

Transaction	Payment date	Supplier Name	Purpose	Department	Amount
6Z8S-00116092023	02/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	123827.73
8990	02/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	111217.96
CIN905	02/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	103351.18
9019	02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
9075	02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
28092023-01-WL	02/10/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	35000.00
8988	02/10/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34160.00
CCS100	02/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32329.50
61316205	02/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	27256.99
9018	02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
9074	02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
361 JAC AUT2023	02/10/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	13667.00
BBAUT1323A FW	02/10/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	12500.00
238499	02/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
FHSFL23 24-02	02/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Children's Services	10500.00
565	02/10/2023	CR8 Structures LLP	Consultancy	Dir of Finance	10000.00
INV-SI101511	02/10/2023	Miller Partnership Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8869.00
IP 392 MARKHOUSE	02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6796.44
IP 32 ERMINE SID	02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
3424 008954	02/10/2023	Flatt Consulting Ltd	Consultancy	Dir of Finance	6500.00
4153269	02/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	6500.00
66904	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6114.54
PG6589734	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	5625.00
8991	02/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
AAPXVF72702	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000.00
PG6595638	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3750.00
8989	02/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416.00
1218	02/10/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200.00
1219	02/10/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200.00
RD FT 6 139 CHUR	02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600.00
119222	02/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	2508.75
IP 68 AVONDALE C	02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2300.00
6Z8S-00516052023	02/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	2254.68
PG6589729	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250.00
PG6589730	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250.00
PG6589731	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250.00
PIN-164443	02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	2070.00
INV-2346	02/10/2023	BVL Scaffolding Co. Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1986.00
PG6589721	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
PG6589727	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
93683	02/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1779.00
PG6589732	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1750.00
5107279049	02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107279048	02/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279050	02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1288	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1656.00
116271	02/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1620.00
119801	02/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1582.20
439148	02/10/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	1510.24
PG6589724	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500.00
PG6589726	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500.00
PG6589733	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500.00
1282	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1496.00
HARIO00004	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1493.00
5107279036	02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107279047	02/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
PIN-164401	02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380.00
5107279040	02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279037	02/10/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
5107279039	02/10/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
AAPX VF70739	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200.00
INV0320	02/10/2023	N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1200.00
DG2023 204	02/10/2023	B&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1150.00
5107279046	02/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1291	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1135.00
PG6589723	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1125.00
5107279041	02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1287	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1051.00
PIN-164444	02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1035.00
2609231	02/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
2609232	02/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
2609233	02/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
1283	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	969.00
1284	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	969.00
2156 NL	02/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950.00
1289	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	885.00
1201	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	880.00
820832	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	792.00
1286	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	779.00
1290	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	753.00
1292	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	753.00
820836	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	753.00
818465	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	750.00
PG6589722	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	750.00
72417	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	727.68
VF68571	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	700.00
INV-11586	02/10/2023	K M S Voice and Fire Systems ltd	Information Communication Technology	Assistant Dir Corporate Governance	699.72
INV-2347	02/10/2023	BVL Scaffolding Co. Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	688.00
INV-2354	02/10/2023	BVL Scaffolding Co. Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	688.00
671179733141	02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	674.59
168	02/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	610.80
818418	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	600.00
CI000367	02/10/2023	NOMINET UK	Information Communication Technology	Dir of Culture, Strategy & Engagement	555.28
02 692503	02/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	545.61
818716	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	542.00
IN13586	02/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	540.00
1285	02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	499.00

IN2721 RD	02/10/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
C13641	02/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	447.70
21433	02/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
818414	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	425.00
1243038	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	381.53
2 AE EXAMFEES	02/10/2023	GRANT PAYMENTS	Fees - Exam	Dedicated Schools Grant Management	380.10
HA352091	02/10/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	379.50
820834	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	378.00
PG6589725	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	375.00
PG6589728	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	375.00
02 692513	02/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	365.26
305R KE04VF72469	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	359.68
LBH 11799121	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350.00
PG6595637	02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	350.00
PIN-164490	02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	345.00
90118536	02/10/2023	PITNEY BOWES LTD	Mail Services	Dir of Culture, Strategy & Engagement	325.00
818683	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	315.00
CTC367790VF70479	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
1 OA AUG 2023	02/10/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	291.37
13753323 HRS-S2	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	281.00
KAM1058	02/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.74
671183359566	02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	228.60
2228216	02/10/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
671179733141	02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	175.29
671182692185	02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	173.59
CEE032 CH	02/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.02
1243040	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	135.00
91997265	02/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	121.39
818236	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	108.00
818545	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	108.00
35 531106	02/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.85
439269	02/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	99.30
91997266	02/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	93.75
853460:1	02/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	82.00
820833	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	70.00
LBH 13446222	02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
323860066150	02/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	49.50
0734ANR576	02/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.00
1243041	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	45.00
35 533305	02/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.72
439532	02/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
21432	02/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
0734ANR578	02/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.58
1243043	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	27.00
1243042	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	22.50
1243039	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	13.50
PNL0000671075	02/10/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	10.14
1243044	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	9.00
1243045	02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	9.00
818482	02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3.00
CI000367	02/10/2023	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.47
INV-11586	02/10/2023	K M S Voice and Fire Systems ltd	Equip - Hire	Assistant Dir Corporate Governance	0.28
8991	02/10/2023	OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-878.84
8990	02/10/2023	OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-16697.96
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	182575.49
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	180007.99
6Z8S-00516052023	03/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	178131.24
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	176755.33
2024-003	03/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	170999.10
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	158589.38
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	145869.79
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	141950.06
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	138830.68
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	124358.53
439113	03/10/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	113225.14
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	107829.70
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	103333.76
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	94232.82
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	89046.83
9188	03/10/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	62839.20
439113	03/10/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	59337.14
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52171.97
9146	03/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	50193.15
190623-160723	03/10/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49225.08
439113	03/10/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	48400.80
9172	03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47062.32
439113	03/10/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	40621.35
9155	03/10/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	36844.60
439113	03/10/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000.00
439113	03/10/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	31696.49
9147	03/10/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31673.04
CIN904	03/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	28364.32
439113	03/10/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	26917.14
439113	03/10/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	25578.00
9102	03/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
9227	03/10/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
YSA - 170007	03/10/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24880.00
9230	03/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24187.08
439113	03/10/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
439113	03/10/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
9224	03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
439113	03/10/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21966.33
9145	03/10/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	21718.08
3201507380	03/10/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	21029.21
439113	03/10/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
439113	03/10/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44

439113	03/10/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220.00
9223	03/10/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
9191	03/10/2023	EARLYBIRD CARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	19149.17
9174	03/10/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
9165	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
9226	03/10/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
439113	03/10/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980.00
9225	03/10/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17136.11
439113	03/10/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
439113	03/10/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
439113	03/10/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
439113	03/10/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Children's Services	15520.00
9160	03/10/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	15240.88
9187	03/10/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
9133	03/10/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14520.92
9210	03/10/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14417.60
800IN599790	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	13933.50
9182	03/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
439113	03/10/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	13714.29
439113	03/10/2023	IASPIRE CARE SERVICES LIMITED	Priv - Res Long	Dir of Children's Services	13714.29
9196	03/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	13276.00
439113	03/10/2023	ROXWELL CARE GIDEA PARK LIMITED	Priv - Res Long	Dir of Children's Services	13142.86
2798	03/10/2023	MUF ARCHITECTURE / ART LLP	Works - Construction, Repair & Maintenance	Dir of Finance	12740.00
9184	03/10/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
9162	03/10/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
9131	03/10/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
9222	03/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12216.00
9159	03/10/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100.00
9120	03/10/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	11808.00
439113	03/10/2023	REAL LIFE	Priv - Mother & Baby	Dir of Children's Services	11800.00
9208	03/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
9167	03/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11150.92
9111	03/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	11092.80
9178	03/10/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
41275579-0	03/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	10450.00
9153	03/10/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
HAR073	03/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995.00
9121	03/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.80
9136	03/10/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
9175	03/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
8000733 DW	03/10/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8640.00
9144	03/10/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
9190	03/10/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
9135	03/10/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
9157	03/10/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.40
9217	03/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112.00
439113	03/10/2023	16 TO 21 PROJECT LTD	Priv - Contractor	Dir of Children's Services	7971.43
9177	03/10/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
9116	03/10/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
9179	03/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
13494323 S1	03/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	7565.40
9213	03/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.60
9100	03/10/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7428.00
210923	03/10/2023	The South North CIC	Arts & Leisure Services	Housing Revenue Account	7321.00
9103	03/10/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
9202	03/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7254.72
9189	03/10/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
9203	03/10/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
9105	03/10/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6817.60
9176	03/10/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.20
9186	03/10/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
9158	03/10/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6538.57
9180	03/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
9168	03/10/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
9200	03/10/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.40
2786	03/10/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Placemaking & Housing	6250.00
9207	03/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
9119	03/10/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
HAR081	03/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	5795.00
NFCH RSH 0823	03/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5720.36
9106	03/10/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
9112	03/10/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
9181	03/10/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
9149	03/10/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
9212	03/10/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
9115	03/10/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.20
9164	03/10/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.60
9143	03/10/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
9151	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
9166	03/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
5209962	03/10/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5222.01
SI-295	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5095.00
9114	03/10/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
9113	03/10/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
INCEN-39NAPIER	03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
800IN599796	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4847.80
9185	03/10/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
9148	03/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
INV 376	03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4761.97
9228	03/10/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4745.76
9137	03/10/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
9141	03/10/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576.00
9163	03/10/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
9183	03/10/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
MTMP T SPEARY	03/10/2023	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	4215.47
9173	03/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
9101	03/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00

9139	03/10/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.20
16 DOWSETT RD	03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
INCEN-38CRANBROO	03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
9193	03/10/2023	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980.00
9169	03/10/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
9142	03/10/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
9134	03/10/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
9154	03/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
9220	03/10/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
INV 373	03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3816.00
9108	03/10/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
9199	03/10/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
9140	03/10/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
9156	03/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
9170	03/10/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
9214	03/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
9152	03/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3766.72
9221	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
9110	03/10/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
VP42716770M046IF	03/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3623.71
9201	03/10/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
9198	03/10/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
9218	03/10/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
9109	03/10/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
MCA YG 521	03/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
2781	03/10/2023	MUF ARCHITECTURE / ART LLP	Works - Construction, Repair & Maintenance	Dir of Finance	3460.70
9161	03/10/2023	VERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
9216	03/10/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.60
9150	03/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.40
9197	03/10/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
9204	03/10/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
9219	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
9206	03/10/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
9117	03/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
9171	03/10/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135.00
9211	03/10/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
9215	03/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
021	03/10/2023	MET MANAGEMENT SOLUTIONS LIMITED	Consultancy	Dir of Children's Services	3028.70
9205	03/10/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
9107	03/10/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
AC02859	03/10/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	2724.19
9118	03/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
9122	03/10/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
9104	03/10/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
13706	03/10/2023	AMFM Ltd	Facilities & Management Services	Dir of Children's Services	2622.54
9099	03/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2542.40
1298	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2457.00
800IN599800	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2400.00
9192	03/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
IN56301	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
IN56460	03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
1296	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2254.00
800IN599797	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2114.00
INV1032490	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2069.56
035	03/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
1299	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1825.00
5107279171	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
INV1032675	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1761.00
5107279191	03/10/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107279192	03/10/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
SI-358	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1748.00
5107279160	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107279176	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107279126	03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107279130	03/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279146	03/10/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279189	03/10/2023	WARHAM SEYMOUR INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279144	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279183	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279194	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279134	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107279165	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
KS027	03/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	1625.64
5107279200	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
SI-370	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1577.00
5107279173	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
INV 255	03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1491.75
1294	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1473.00
5107279154	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107279182	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28923	03/10/2023	Personal Data Redacted	Education	Dir of Children's Services	1440.00
5107279202	03/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107279197	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107279167	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107279166	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107279140	03/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107279151	03/10/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279190	03/10/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279164	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279174	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279186	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279195	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279196	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279159	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
SI-383	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1315.00
5107279125	03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
SI-347	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1265.00
SI-380	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1262.00

800IN601880	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1235.20
5107279142	03/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107279152	03/10/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
439111	03/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
5107279131	03/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107279168	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107279185	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107279127	03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107279128	03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107279172	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107279198	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107279177	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107279199	03/10/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
308641	03/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1125.00
9229	03/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
5107279141	03/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279155	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279162	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279163	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279170	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279184	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
9232	03/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066.00
9467	03/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066.00
9468	03/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066.00
439152	03/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1063.30
1302	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1051.00
5107279143	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
800IN601467	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1026.00
SI-379	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1008.00
439266	03/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	990.00
SI-349	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	970.00
5107279180	03/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
5107279153	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
5107279129	03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
INV1033056	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	874.60
439147	03/10/2023	ALLPAY LTD CHILDREN DP	Subsist - SS Clients	Dir of Children's Services	868.00
SI-381	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	855.00
SI-382	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	822.50
439111	03/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
1293	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	739.00
SI-384	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	734.50
SI-348	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	722.00
CSAFE-43030	03/10/2023	Paragus Limited T/A Checkedsafe	Vehicle Management	Housing Revenue Account	716.00
5107279181	03/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
5107279179	03/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
1300	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	673.00
439161	03/10/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
INV1032630	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	628.38
800IN601879	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	622.38
INV1032491	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	614.94
SI-329	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	608.00
800IN599805	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	599.60
1303	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	565.00
439161	03/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
VP06611770M103VQ	03/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	544.96
SI-338	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	540.00
3735 00214415	03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	504.50
FT 24 HORNSEY LA	03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
INV 374	03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	490.68
INV1033280	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	489.50
6010	03/10/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	483.20
SI-254	03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	475.00
1295	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	457.00
3735 00214432	03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	452.60
308503	03/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	450.00
C13544	03/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	422.30
800IN601466	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	419.02
3735 00214585	03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	411.80
439161	03/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
HC 377 23	03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	353.08
14179823 S2	03/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350.00
1301	03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	349.00
3735 00214647	03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	297.50
818235	03/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	294.00
439161	03/10/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
393-HALO	03/10/2023	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	285.00
439161	03/10/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
INV1033319	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	266.20
INV 375	03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.00
INV-2021494	03/10/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	251.83
13459322 S2	03/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	221.00
800IN601498	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	205.20
HFGRAIT_HFRISXTR	03/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	199.00
800IN599259	03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	196.35
HC 382 23	03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	191.20
439161	03/10/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.50
852323:1	03/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	155.52
001	03/10/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	140.00
INV-1955	03/10/2023	Glen Baker T/A Genesis Audio Vis	Arts & Leisure Services	Dir of Environment & Resident Experience	140.00
SIN-029869	03/10/2023	Learning Curve Group	Human Resources	Dir of Placemaking & Housing	135.00
797012023	03/10/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	131.16
9145	03/10/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	120.24
HC 369 23	03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	118.67
0734ANO537	03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	112.69
800IN599795	03/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
SI1443946	03/10/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	104.83
3735 00214660	03/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	98.01
HC 306 23	03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	92.11

800IN599793	03/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	83.33
264886	03/10/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
0734ANR682	03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.80
INV1033190	03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	73.13
VP57771770M105OU	03/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	71.76
800IN600057	03/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.30
439161	03/10/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
HA352089	03/10/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	52.20
1087	03/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	50.00
FLR_2023_24_2	03/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	50.00
439163	03/10/2023	ALLPAY LTD CHILDREN DP	Subsist - SS Clients	Dir of Children's Services	47.50
439271	03/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
0734ANR706	03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
0734ANR707	03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	30.00
797012023	03/10/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	20.00
308642	03/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	10.70
308643	03/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	10.70
308644	03/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	10.70
0734ANP340	03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.36
22944	03/10/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	5.90
0734ANO796	03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.40
SI1443946	03/10/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.37
9164	03/10/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
9187	03/10/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
9190	03/10/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
9103	03/10/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
9108	03/10/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9113	03/10/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9114	03/10/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9119	03/10/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9135	03/10/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9167	03/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9186	03/10/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9192	03/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9198	03/10/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9200	03/10/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9203	03/10/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9217	03/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9218	03/10/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9225	03/10/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
6010	03/10/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	-521.60
9155	03/10/2023	MULLINAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
9224	03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
9172	03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
9176	03/10/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
9193	03/10/2023	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
9165	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
9201	03/10/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
9171	03/10/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
9184	03/10/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
9106	03/10/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
9154	03/10/2023	JEVISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.40
9105	03/10/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9112	03/10/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9141	03/10/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9148	03/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9157	03/10/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9158	03/10/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9159	03/10/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9161	03/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9180	03/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9208	03/10/2023	JEVISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9214	03/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9101	03/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9117	03/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
9156	03/10/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
9136	03/10/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
9140	03/10/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
9133	03/10/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-818.00
9133	03/10/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9134	03/10/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9137	03/10/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9139	03/10/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9140	03/10/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9141	03/10/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9142	03/10/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9143	03/10/2023	Abbotts Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9144	03/10/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9148	03/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9149	03/10/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9151	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9152	03/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9154	03/10/2023	JEVISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9156	03/10/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9158	03/10/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9161	03/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9163	03/10/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9164	03/10/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9166	03/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9168	03/10/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9169	03/10/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9170	03/10/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9171	03/10/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9173	03/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9176	03/10/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9177	03/10/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9178	03/10/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9179	03/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84

9180	03/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9181	03/10/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
9210	03/10/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-902.08
9223	03/10/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
9215	03/10/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
9149	03/10/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
9212	03/10/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
9162	03/10/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.60
9226	03/10/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00
9115	03/10/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319.00
9153	03/10/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
035	03/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1421.33
9160	03/10/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1440.96
9227	03/10/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1669.48
9111	03/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.60
9135	03/10/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9136	03/10/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9153	03/10/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9157	03/10/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9162	03/10/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9167	03/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9175	03/10/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9182	03/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
9207	03/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
9102	03/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
9228	03/10/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.40
9196	03/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2046.80
9230	03/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2215.21
9174	03/10/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
9159	03/10/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
9160	03/10/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
9120	03/10/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2760.20
9146	03/10/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3486.84
9145	03/10/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
9165	03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
9174	03/10/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
9188	03/10/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4973.32
9147	03/10/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5273.04
9155	03/10/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
9172	03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.40
9146	03/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10447.98
20.09.23 NCLICB	04/10/2023	GRANT PAYMENTS	PayContractr Infrast	Dir of Finance	3152000.00
90136428	04/10/2023	HARINGEY SCHOOLS SERVICES LIMITED	Education	Dir of Finance	359538.86
12075	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	175184.36
9523	04/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	139993.56
23 24 H-INTEL	04/10/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	102301.00
12068	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	59535.43
4348770	04/10/2023	LONDON COUNCILS	Subs - Public Sector	Dir of Finance	49323.00
12062	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	46000.00
12076	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	44168.55
CL40924	04/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	41910.27
12074	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	30749.45
CL40929	04/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	28652.47
1	04/10/2023	North London Brickworks Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	24924.00
12070	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	20373.77
IN-S104-434889	04/10/2023	MELTWATER UK LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19900.00
12067	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	19474.45
12058	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	13373.46
INV-37	04/10/2023	Seismic Group Ltd	Consultancy	Dir of Finance	12480.00
241093	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
244062	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
245674	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
247728	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
249997	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
12073	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	10268.53
238498	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
241094	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
244063	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
245673	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
247729	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
249996	04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
9A LA589	04/10/2023	POTTER RAPER PARTNERSHIP	Works - Construction, Repair & Maintenance	Dir of Finance	10100.00
13238	04/10/2023	Silcock Dawson & Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000.00
DG2023 201	04/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	9850.00
12064	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	6483.53
78672	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	6098.64
12061	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	6079.86
70913	04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	5875.00
70914	04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	5875.00
SISE 04879	04/10/2023	SOUTH EAST CONSORTIUM	Works - Construction, Repair & Maintenance	Dir of Finance	5091.50
1192	04/10/2023	Philip Pank Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	4995.00
12060	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4670.42
INV00033767	04/10/2023	FLEETDRIVE MANAGEMENT LTD	Arts & Leisure Services	Dir of Children's Services	4555.44
12080	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	4526.79
12072	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4100.73
70912	04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	4021.00
12069	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3715.34
9.951.02	04/10/2023	XCO2 Energy Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3700.00
1 TR FEB2023	04/10/2023	GRANT PAYMENTS	Fees - Clerking	Dir of Children's Services	3680.00
I-5541	04/10/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3500.00
C1726376 0	04/10/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3056.70
800IN599804	04/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3013.90
73	04/10/2023	JO Sell REALation Education	Healthcare	Dir of Adults, Health & Communities	3000.00
12007	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	2878.54
7 TE SEPT&OCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2767.76
HC230901	04/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	2700.00
44473	04/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2680.00
1399660	04/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2023.00

22-067	04/10/2023	Jayne West Photography	Arts & Leisure Services	Dir of Children's Services	2000.00
4 AD PTB SEPOC23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1866.42
SIN0019245	04/10/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	1833.70
12059	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	1750.00
5107279290	04/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107279268	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279276	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12071	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	1668.41
54-57 ZS JUL2023	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1640.00
58945	04/10/2023	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1608.17
SIN0018996	04/10/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	1606.36
5107279289	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
857783:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1549.00
5107279284	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279267	04/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279272	04/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107279285	04/10/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107279269	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
3 KHT SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1383.88
5107279262	04/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279263	04/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279279	04/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279271	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279274	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279275	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
800IN601882	04/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1309.00
12077	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1241.56
5107279261	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279264	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279277	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279280	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279286	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
7 AC SEPT&OCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1037.91
SI02-0410583	04/10/2023	KILLGERM CHEMICALS LTD	Environmental Services	Dir of Environment & Resident Experience	961.90
5107279265	04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
13 DB SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	892.33
671185201779	04/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	840.63
2 ASV SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	794.69
850058461904	04/10/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	775.82
6 EMCD SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	728.35
850058430082	04/10/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	727.90
CSAFE-44392	04/10/2023	Paragus Limited T/A Checkedsafe	Vehicle Management	Housing Revenue Account	716.00
10 ES SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	691.94
4 BM SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	691.94
5 SSH SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	691.94
19685	04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	585.00
09 23	04/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	560.00
5 LMB SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	546.27
HC56	04/10/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	535.00
80590D	04/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	511.24
70796	04/10/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	504.00
858116:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	500.92
2 MN SEPTOCT2023	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	484.36
30783	04/10/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	454.50
12079	04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	427.91
HC 372 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	403.24
70596	04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	378.00
10 FI SEPT&OCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	364.18
8 JMF SEPTOCT23	04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	364.18
HC 380 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	352.86
857801:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	323.85
78617	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	317.71
339205	04/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	305.00
149184	04/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	304.25
HC 370 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	299.49
0001860486	04/10/2023	SRCL LIMITED	Environmental Services	Dir of Environment & Resident Experience	289.29
78595	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	278.00
HC230918	04/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
HC 374 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	243.94
HC 368 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	240.81
25492	04/10/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	229.50
857781:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	212.96
149183	04/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	212.61
858115:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	203.88
SEP-23	04/10/2023	Clubbercise Instructor	Arts & Leisure Services	Dir of Environment & Resident Experience	200.00
78139	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	199.86
80094825	04/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	199.27
HC 373 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	198.33
857777:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	178.82
78661	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	178.01
80596D	04/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	168.29
857802:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	155.92
1124175233	04/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	154.08
339654	04/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150.00
339655	04/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150.00
858117:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	148.00
HC 376 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	147.82
14908	04/10/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	143.75
857780:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	143.20
858119:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	139.42
78608	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	136.38
765988	04/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
43651303	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
JA280146C	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	120.00
800IN601881	04/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	118.50
I80275	04/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	118.00
IW06829004	04/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	107.50
HC 371 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	101.72

43602694	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
I78840	04/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	97.00
26395	04/10/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	96.39
78138	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	96.15
857786:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	93.00
IW06827165	04/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06835614	04/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
HC 378 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	92.26
43602413	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
43602736	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
78564	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	86.45
857803:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85.00
857804:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85.00
858124:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	84.00
857805:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75.00
857785:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
43651181	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43651294	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
87766453	04/10/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	63.50
JA292816A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK851439D	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JS131056A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW554783D	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK070089B	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
J2560155D	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NJ566215D	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW648089B	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW674544A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX040909B	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX676065B	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC920083D	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE398865B	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE849808A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG212022C	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG257146C	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG726362C	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH332888A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SI297490C	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL667340A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL760255D	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SX239488A	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SX750314C	04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
43602418	04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
78662	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	56.48
78659	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55.00
78609	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	53.17
HC 375 23	04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	52.33
36228532	04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36228540	04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36258180	04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
1124175234	04/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	42.60
858113:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.60
78136	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	36.71
07344ANR470	04/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.80
858120:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.50
766027	04/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
80095955	04/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	31.90
19617	04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
858125:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	28.00
36232769	04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36232777	04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36232785	04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
857797:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	23.50
857798:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	23.50
19614	04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
19615	04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
19616	04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
857782:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.81
78610	04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
858114:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.54
3114	04/10/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	19.50
857778:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.58
857779:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	14.50
857806:1	04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	10.00
9068644621	04/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Housing Revenue Account	1.39
12080	04/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	0.01
9068644621	04/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-0.23
12062	04/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-34655.75
10995B	05/10/2023	QUINN (LONDON) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	201827.81
C PY285094	05/10/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	186986.60
NW/A089	05/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	130618.76
49331	05/10/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	123940.07
9558	05/10/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	108013.52
SI25158	05/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	105454.60
35197.01	05/10/2023	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	90480.00
SINC0077	05/10/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62512.66
KAM106A	05/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49171.84
12029	05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	48686.75
EMBRUK071	05/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42511.81
1953	05/10/2023	Collado Collins Architects Ltd	Consultancy	Dir of Finance	35000.00
9564	05/10/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33830.95
9524	05/10/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	33620.80
9546	05/10/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
9565	05/10/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
9566	05/10/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
12028	05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	22569.69
INV-5006	05/10/2023	Ten87 Studios Ltd	Consultancy	Dir of Placemaking & Housing	22500.00
64624903	05/10/2023	WSP UK Limited	Consultancy	Dir of Finance	21065.91

9550	05/10/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
9560	05/10/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
UN1108	05/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19811.06
219027	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	19400.00
64642074	05/10/2023	WSP UK Limited	Consultancy	Dir of Finance	19044.85
9543	05/10/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
01287961992	05/10/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	16532.01
9547	05/10/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
12030	05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000.00
12032	05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	14799.77
NFCH SR 0923	05/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	14551.53
9537	05/10/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
R811N2 00013422	05/10/2023	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	11250.00
9530	05/10/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
9542	05/10/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
9569	05/10/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.60
9544	05/10/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	10120.00
433	05/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9960.00
9553	05/10/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
9528	05/10/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568.00
9569	05/10/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
219271	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	9272.60
INV-1565	05/10/2023	Consil	Works - Construction, Repair & Maintenance	Dir of Finance	9000.00
12033	05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8770.82
INV-0778	05/10/2023	Alban Construction Consultancy	Consultancy	Housing Revenue Account	8750.00
9563	05/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
040-6323 24	05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
040-6423 24	05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
040-6523 24	05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
040-6623 24	05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
9531	05/10/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7904.00
9572	05/10/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	7713.80
9551	05/10/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
9709	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.40
9570	05/10/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260.00
9561	05/10/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
20035910	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	7227.42
9568	05/10/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
9532	05/10/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
9552	05/10/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7035.20
9557	05/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
9529	05/10/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
9540	05/10/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
CES23_3385	05/10/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	6368.26
9562	05/10/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
9554	05/10/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
9539	05/10/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
9533	05/10/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
9525	05/10/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
0772	05/10/2023	Night Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	5000.00
OAG-070	05/10/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4909.80
2700002619	05/10/2023	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4680.00
9555	05/10/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
9538	05/10/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
GL205619	05/10/2023	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	4339.65
20034648	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	4259.36
5107279407	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4095.00
9556	05/10/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
9535	05/10/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
9548	05/10/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
12031	05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750.00
20035906	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	3602.01
MCA YG 522	05/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
9526	05/10/2023	DEVENILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3476.64
20036595	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	3455.43
SI25157	05/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	3375.00
9536	05/10/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3219.12
9549	05/10/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
292362-200	05/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3178.60
9504	05/10/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
SI00024398	05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	3074.40
9541	05/10/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
9545	05/10/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
5107279405	05/10/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2945.00
9534	05/10/2023	COOPERS CROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
DG2023 200	05/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	2900.00
9567	05/10/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
9510	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
I-5426	05/10/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2500.00
9571	05/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
HARIN2-0923-4	05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2250.00
9494	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
9491	05/10/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
5107279380	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
AST-FTA,125CARLI	05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2134.80
174BRAVINGTON RD	05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010.00
HARIN2-0923-1	05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010.00
5107279402	05/10/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.40
5107279403	05/10/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.40
5107279401	05/10/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1902.00
186CHURCH ROAD	05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1800.00
IP FT 4 66 ETHER	05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1800.00
20034458	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1723.00
20036376	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1723.00
5107279397	05/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279379	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279404	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
CXP284700	05/10/2023	CIVICA UK LTD	Legal Services	Dir of Culture, Strategy & Engagement	1635.00

2700002570A	05/10/2023	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560.00
20036375	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1540.00
5107279400	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20036734	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1485.02
5107279390	05/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279408	05/10/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279391	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107279406	05/10/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1395.00
5107279384	05/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279385	05/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279378	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279387	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279388	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279396	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
96-98UXBRIDGE RD	05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1260.00
3735 00212841	05/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1255.34
9484	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
5107279393	05/10/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107279394	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
6 PHILIP LANE	05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1045.00
9508	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
20035671	05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1020.00
INV573	05/10/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1014.91
GL205619	05/10/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1008.50
5107279382	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
INCEN-GULTENAKKA	05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107279389	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
INV-0197	05/10/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	990.00
5107279377	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107279381	05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
INV-0196	05/10/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	960.00
9708	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
02 690998	05/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	872.11
9573	05/10/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
9510	05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
INV-0199	05/10/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	800.00
SC RB 120 STAPLE	05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	720.00
760753	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	675.00
766103	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	646.00
157-0433564	05/10/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	638.00
HCC-303	05/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	610.80
NOC0028	05/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	591.16
105771	05/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	588.00
9138	05/10/2023	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	564.97
000006865692	05/10/2023	EDF ENERGY1 LIMITED	Energy - Electric	Dir of Children's Services	555.24
03-10266719	05/10/2023	DAC BEACHCROFT CLAIMS OFF AC	Legal Services	Dir of Finance	522.00
105773	05/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	511.24
HASAN AYYILDIRIM	05/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500.00
OP I419802	05/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	498.24
UKSI22203	05/10/2023	Valtech Limited	Street & Traffic Management	Dir of Environment & Resident Experience	469.20
GL205619	05/10/2023	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	466.60
CRAKER0310	05/10/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	450.00
6 SSH UNDERPAYME	05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	444.59
21435	05/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
SI-202990	05/10/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	404.20
105770	05/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	390.40
I79453	05/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	367.00
NFCH SR D 0923	05/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	357.50
8210036899	05/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	319.83
78693	05/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	310.26
INV-0193	05/10/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	300.00
0532ABK346	05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	258.46
765990	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238.00
4 MC FB SEPT2023	05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	229.04
10 JS SEPT OCT23	05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	205.51
13169022 BRIC S2	05/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
14198723 ELEC S2	05/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
GL205619	05/10/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	185.00
766016	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
000006845832	05/10/2023	EDF ENERGY1 LIMITED	Energy - Electric	Dir of Children's Services	150.47
1 JP SEPT2023	05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	150.00
HABTEZGY0310	05/10/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	150.00
36193	05/10/2023	Garmentec Group	Clothing	Dir of Environment & Resident Experience	144.45
766123	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
766020	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	135.00
0734ANR797	05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	107.88
766030	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
13835123 TMS -S2	05/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
0734ANQ857	05/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	95.80
02 686799	05/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	69.28
766002	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766124	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
GL205619	05/10/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	38.90
21434	05/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
765866	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765942	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766031	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766136	05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
440115	05/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
440131	05/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
CES2302498	05/10/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	30.71
SI00024167	05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	30.00
78691	05/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	29.99
0734ANR858	05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29.44
SI00023330	05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	25.20
0734ANR774	05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.21
SI00024381	05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	12.60
SI00023816	05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	12.00

766020	05/10/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	1.00
9510	05/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
9510	05/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
9709	05/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
OP C117979	05/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	-168.79
9542	05/10/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
OP C117864	05/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	-313.00
9532	05/10/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
9572	05/10/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
9569	05/10/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
9539	05/10/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
9554	05/10/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453.00
9530	05/10/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
9547	05/10/2023	BAYIS SHEL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
9525	05/10/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9528	05/10/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9540	05/10/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9544	05/10/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9553	05/10/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9560	05/10/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9537	05/10/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-572.00
9568	05/10/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
9526	05/10/2023	DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9548	05/10/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9567	05/10/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9533	05/10/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
9559	05/10/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
9541	05/10/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
9531	05/10/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.60
9551	05/10/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.20
9552	05/10/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.60
9546	05/10/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
9565	05/10/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.60
9563	05/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
9566	05/10/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1935.60
9564	05/10/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2071.80
9524	05/10/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2129.60
9138	05/10/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	-2608.97
9558	05/10/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3705.40
INV575	06/10/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1659894.84
QTR 2 - 2023 24	06/10/2023	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	544215.25
280	06/10/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	266386.62
9980	06/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120509.12
9951	06/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91774.76
9781	06/10/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	84895.84
9945	06/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80319.52
12022	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	75000.00
10012	06/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69637.48
9941	06/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65805.30
9903	06/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
10011	06/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62883.72
KAM107	06/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59362.84
SCE227	06/10/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56622.33
9934	06/10/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
9974	06/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
170723-130823	06/10/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49318.74
HLH099	06/10/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47094.16
9956	06/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46205.56
HLH098B	06/10/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43898.31
9913	06/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43234.68
10010	06/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41373.04
9979	06/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
9811	06/10/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	37312.12
9953	06/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36415.77
9986	06/10/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
13761	06/10/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35299.40
9937	06/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
10009	06/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227.00
CIH23 24-04	06/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	34200.00
9916	06/10/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
9810	06/10/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33880.29
9905	06/10/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.60
9809	06/10/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	32583.54
9892	06/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31418.48
9950	06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30819.44
9978	06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30524.24
9954	06/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30442.76
9982	06/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
9768	06/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29578.60
9948	06/10/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28597.69
9777	06/10/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	28432.12
9946	06/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27916.00
9907	06/10/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
10008	06/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26046.40
9894	06/10/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
9799	06/10/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
9923	06/10/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820.00
18.09.23 HLAW	06/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	22500.00
9922	06/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21759.36
000151	06/10/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21244.50
12021	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	20000.00
9807	06/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
9808	06/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18659.28
9959	06/10/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
9991	06/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
9915	06/10/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
9898	06/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
10007	06/10/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52

9999	06/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337.00
9927	06/10/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
470014954	06/10/2023	Carbon Trust Advisory Limited	Consultancy	Dir of Finance	16097.50
49350	06/10/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	15085.38
9782	06/10/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
LEG SC SY 58255	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Assistant Dir Corporate Governance	14781.87
10006	06/10/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14645.52
9957	06/10/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14627.00
10270	06/10/2023	SOLACE WOMEN'S AID	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	14337.33
9947	06/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574.00
9929	06/10/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.60
9918	06/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.20
9806	06/10/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	12150.84
9790	06/10/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
9963	06/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
9802	06/10/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
9975	06/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539.00
9933	06/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505.00
9949	06/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
9952	06/10/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11166.52
9970	06/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
9797	06/10/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
9932	06/10/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
9988	06/10/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.20
9785	06/10/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
9989	06/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604.00
9818	06/10/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
9962	06/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
9815	06/10/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
9943	06/10/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
13274	06/10/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	9996.91
9925	06/10/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
CYP140	06/10/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9745.78
9779	06/10/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
9965	06/10/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.40
9964	06/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
10005	06/10/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.12
9939	06/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
9772	06/10/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
9996	06/10/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
9773	06/10/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8946.00
DG2023 207	06/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	8913.00
9972	06/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905.00
9909	06/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886.00
9784	06/10/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
EVH VF71443	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8500.00
12016	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8465.77
9912	06/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8457.68
9942	06/10/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
9801	06/10/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.60
12027	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	8373.75
9900	06/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.40
9814	06/10/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
9789	06/10/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
9798	06/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
9931	06/10/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
9816	06/10/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
9940	06/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510.00
9944	06/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
VF64616	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7459.51
9774	06/10/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455.00
9936	06/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7203.00
9761	06/10/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7088.00
9896	06/10/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
F0243537	06/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	6750.00
9955	06/10/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6669.00
104189.001	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500.00
104558	06/10/2023	UPSONS MOWERS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	6500.00
9958	06/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
9805	06/10/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
9895	06/10/2023	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6219.20
9961	06/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6084.00
10000	06/10/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
12024	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	6021.33
9917	06/10/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5909.04
9995	06/10/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
9780	06/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
9902	06/10/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
9924	06/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
9914	06/10/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
12015	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	5609.73
9771	06/10/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
21831	06/10/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	5498.76
9910	06/10/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
9960	06/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
9919	06/10/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
281	06/10/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	5002.67
9921	06/10/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
9976	06/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
9758	06/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.00
9792	06/10/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
12018	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	4545.60
9981	06/10/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
9787	06/10/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
9897	06/10/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
10004	06/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
9967	06/10/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
9984	06/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195.00

9998	06/10/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
9803	06/10/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
305R AO1 VF71828	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000.00
9930	06/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
9788	06/10/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	3950.71
9819	06/10/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
10100	06/10/2023	Toga Fire Limited	Consultancy	Dir of Finance	3840.00
9983	06/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819.00
9889	06/10/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
9820	06/10/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
223	06/10/2023	RE Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3800.00
9778	06/10/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
10134	06/10/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	3710.00
9813	06/10/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3697.08
9906	06/10/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
9764	06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
9800	06/10/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
9812	06/10/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
9775	06/10/2023	OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3471.64
9908	06/10/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
12013	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	3357.96
9992	06/10/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
9966	06/10/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297.00
9796	06/10/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
9893	06/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
10003	06/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255.00
9987	06/10/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
9795	06/10/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
9890	06/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
9791	06/10/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
1102	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	3050.00
9997	06/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.00
9817	06/10/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
180923	06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
9891	06/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.40
9776	06/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
9985	06/10/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
5222	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2750.00
F0243556	06/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	2750.00
9968	06/10/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
9911	06/10/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
9904	06/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700.00
INVSE792	06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700.00
9770	06/10/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
9794	06/10/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
9793	06/10/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
9990	06/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
9786	06/10/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
9901	06/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
32307R0L	06/10/2023	Right of Light Consulting Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2500.00
F0236538	06/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	2500.00
F0239616	06/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	2500.00
F0242536	06/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	2500.00
12026	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	2471.10
34535	06/10/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	2470.20
INVE5A44	06/10/2023	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	2341.50
12017	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2266.41
F0243552	06/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	2250.00
9938	06/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
22794	06/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2100.00
INV2475	06/10/2023	PARTNER ABUSE INTERVENTIONS LTD	Disbursements	Assistant Dir Corporate Governance	2007.91
19092023	06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
12011	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1982.40
INVMHU986	06/10/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1925.00
251138	06/10/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	1861.86
9935	06/10/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.20
9760	06/10/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
9759	06/10/2023	SPOTLIGHT ALPINE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1785.00
9763	06/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765.00
ACJR23	06/10/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Consultancy	Dir of Adults, Health & Communities	1761.60
INV 20009777	06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1650.00
2371	06/10/2023	ALEXANDER	Arts & Leisure Services	Dir of Children's Services	1565.67
AMS AUG 2023 REN	06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1550.00
AMS UL 2023 RENT	06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1550.00
302357	06/10/2023	OSBORNES SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1516.00
ZW22C50153-AO	06/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	1513.80
12078	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	1500.00
2030	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
AMS SEP 2023 REN	06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1500.00
BS VF69608	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
INVTC444	06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
251142	06/10/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	1496.10
1110-0263426	06/10/2023	CLYDE & CO LLP	Legal Services	Dir of Finance	1366.00
5107279492	06/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279496	06/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279493	06/10/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
12025	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1326.84
5107279488	06/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
C XP283259	06/10/2023	CIVICA UK LTD	Legal Services	Dir of Culture, Strategy & Engagement	1300.00
9973	06/10/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
9920	06/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1270.52
REF 502331	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	PayContractr Infrast	Dir of Finance	1263.61
1252	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
1799A	06/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1240.44
9788	06/10/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	1222.04
260923	06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200.00
1036078	06/10/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	1162.50
5107279484	06/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33

308800	06/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1125.00
12023	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1115.92
5107279485	06/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107279495	06/10/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV RSH522	06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1100.00
INV RHA114	06/10/2023	39 ESSEX CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1075.00
5107279490	06/10/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
12020	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1057.37
1095	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1050.00
12012	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	1050.00
14020	06/10/2023	Gyouny Self Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	1000.00
C XP284701	06/10/2023	CIVICA UK LTD	Legal Services	Dir of Culture, Strategy & Engagement	1000.00
010923	06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
HMS32	06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
10001	06/10/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
10115	06/10/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	980.00
INV-1164	06/10/2023	AJC Education	Consultancy	Dir of Children's Services	975.00
1036081	06/10/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	937.50
930742-119	06/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	929.58
9762	06/10/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.40
9767	06/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
2038	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	900.00
738	06/10/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	900.00
0734ANR009	06/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	871.24
1001	06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	850.00
INV HHG1550	06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
INVSP1X349	06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
12009	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	809.21
22092023	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	805.29
64731	06/10/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	799.67
171880 04082023	06/10/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	775.00
0734 00164646	06/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
VF69340	06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	753.03
0000184186	06/10/2023	JOHN PACKER LTD	Arts & Leisure Services	Dir of Children's Services	749.00
260923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735.00
2023 9750	06/10/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	729.41
260923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	728.00
INV THB156	06/10/2023	DEKA CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725.00
222324	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	694.33
ARINV 00077253	06/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
9928	06/10/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
34287	06/10/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	666.00
12290923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	651.00
INVIF27	06/10/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
0922092023	06/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	630.00
02 692064	06/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	623.70
00147 2021	06/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	611.00
INV RSH520	06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
INV RSH521	06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
64754	06/10/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	599.75
858118:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	599.00
12008	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	571.88
9469	06/10/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	568.57
IS0923	06/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	558.20
24092023	06/10/2023	LAURA M CLARK BOOKBINDER	Arts & Leisure Services	Dir of Children's Services	500.00
24092023	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	465.25
000007	06/10/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	460.00
9977	06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.60
INV FH534	06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	450.00
9993	06/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
INV SL147	06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425.00
8021817	06/10/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	363.00
12014	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	350.00
09-2023-0922	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	349.67
0033 0003818890	06/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	346.48
35 534164	06/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	344.37
21	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322.00
INVSE799	06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	318.75
5013	06/10/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	298.75
020923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276.00
84 HAS2116 2	06/10/2023	DOWSE & CO SOLICITORS	Disbursements	Assistant Dir Corporate Governance	264.42
22	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	258.00
21	06/10/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	250.00
12034	06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	221.10
23243	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217.00
23244	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217.00
0912092023	06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	205.33
74446193	06/10/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	189.95
0924092023	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	158.66
9765	06/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
HC 387 23	06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.45
I683434	06/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	140.77
HC 381 23	06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	122.81
9068653170	06/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Housing Revenue Account	119.88
17024	06/10/2023	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	117.00
101081572	06/10/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	116.24
2192	06/10/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	115.00
857787:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	109.84
857795:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.80
SI-38776	06/10/2023	IDNA GENETICS LTD TA ANGLIA DNA SER	Disbursements	Assistant Dir Corporate Governance	106.00
09190923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	98.00
I683400	06/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I683401	06/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I683402	06/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
857792:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	88.83
HC 386 23	06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.00
162-23	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84.00
101083612	06/10/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	81.49

1976	06/10/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	75.00
270923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	70.00
12010	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	69.87
HC 388 23	06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	66.88
12019	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	66.40
0244ADX200	06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	60.25
857794:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	41.62
0734ANP971	06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.40
857788:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.50
9971	06/10/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
857796:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	30.00
0734AN0890	06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.77
857793:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.00
857791:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.10
1061505	06/10/2023	UBIQUUS UK LTD	Disbursements	Assistant Dir Corporate Governance	17.60
857789:1	06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.59
0734ANQ007	06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.45
0734ANQ047	06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.00
9068653170	06/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-19.98
9766	06/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-345.43
9793	06/10/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
9789	06/10/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
24092023	06/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-448.67
9818	06/10/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
9780	06/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9814	06/10/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9816	06/10/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9779	06/10/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
9801	06/10/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
9786	06/10/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9791	06/10/2023	RNI CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9802	06/10/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9803	06/10/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9805	06/10/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9812	06/10/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
9817	06/10/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
010923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-724.00
9776	06/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
HMS32	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-808.00
260923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-880.00
9797	06/10/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
9792	06/10/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
9807	06/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
10002	06/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-1329.44
9809	06/10/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.60
9798	06/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.20
12018	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1442.20
9810	06/10/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1488.44
9806	06/10/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
19092023	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1846.00
9799	06/10/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1893.04
12026	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1981.41
180923	06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2408.00
9811	06/10/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
9768	06/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	-2714.25
12016	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3040.97
12021	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3337.46
9809	06/10/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-4556.71
9781	06/10/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6702.56
12022	06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-59070.10
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	186554.06
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	169834.48
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	143505.35
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	132552.59
2309 085	09/10/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	125924.49
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	117529.28
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	114314.19
4349012	09/10/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	80190.00
12041	09/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	78703.85
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60566.85
64635346	09/10/2023	WSP UK Ltd	Consultancy	Dir of Finance	56500.00
BI14575	09/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	52500.00
64644145	09/10/2023	WSP UK Ltd	Consultancy	Dir of Finance	48000.00
BI14574	09/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Finance	45575.00
CIN903	09/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	36015.05
11431	09/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	33493.08
21436	09/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31415.15
1119	09/10/2023	Shield NN Ltd	Consultancy	Dir of Finance	21000.00
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20354.33
6004156248	09/10/2023	CAPITA BUSINESS SERVICES LTD	Facilities & Management Services	Dir of Culture, Strategy & Engagement	19082.00
INV-7759	09/10/2023	Ebsford Environmental Ltd	Consultancy	Dir of Finance	17200.00
1576	09/10/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	16550.00
3294	09/10/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	15051.40
2309 006	09/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14865.80
2310 003	09/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14086.66
23106-582-5	09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13151.04
23039877	09/10/2023	Faithful+Gould	Consultancy	Dir of Finance	13066.00
8006076	09/10/2023	BPTW	Works - Construction, Repair & Maintenance	Dir of Finance	11250.00
DUNSTER SQ438962	09/10/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	10412.50
IN000235	09/10/2023	PAYE Stonework & Restoration Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	10338.00
LBH14396423	09/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	10210.00
MBER2023	09/10/2023	QA LIMITED	Human Resources	Dir of Culture, Strategy & Engagement	9999.00
HAR080	09/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995.00
IN13644	09/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	9894.00
103102 HFT AUT23	09/10/2023	GRANT PAYMENTS	Vol - Recoup SpRes	Dedicated Schools Grant Management	9888.33
CES233012	09/10/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	9833.11
BI14565	09/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	9450.00
DRS DC JULY 23	09/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9199.00

INV-8316	09/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	9150.00
04092023-01	09/10/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8753.00
04092023-02	09/10/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8753.00
040-6223 24	09/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8142.63
515297	09/10/2023	ALPHATRACK SYSTEMS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6671.52
515298	09/10/2023	ALPHATRACK SYSTEMS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6671.52
503HC110000	09/10/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Human Resources	Dir of Children's Services	5650.00
8000656 DW	09/10/2023	Ingletton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5400.00
23106-065-6	09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5368.32
372333	09/10/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	5271.00
INV-9992	09/10/2023	E-Tech Security Limited	Facilities & Management Services	Assistant Dir Corporate Governance	5045.00
INCEN-90CARLINGT	09/10/2023	CARERS FIRST	Prem - Leasing	Dir of Adults, Health & Communities	5000.00
INCEN-41A,BIRKBE	09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	4506.69
69591313	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	4503.20
F0232730	09/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	4500.00
INCEN-F118,ROCHF	09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	4000.00
AMAGD23	09/10/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3772.48
23106-582-1	09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
23106-582-2	09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
23106-582-3	09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
23106-582-4	09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
900045388433	09/10/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	2638.13
13710	09/10/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	2574.16
SIN294186	09/10/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning & Janitorial	Dir of Children's Services	2547.90
IN56615	09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
INV-7312	09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	2137.96
5107279623	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
105735	09/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1732.50
5107279689	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107279682	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107279650	09/10/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279603	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279607	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279699	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
112	09/10/2023	Green Teck Limited	Building Construction Materials	Dir of Finance	1675.00
819	09/10/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	1670.44
001	09/10/2023	Personal Data Redacted	Works - Construction, Repair & Maintenance	Housing Revenue Account	1540.00
INCEN-2A, GLOUCE	09/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
5107279604	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279605	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279612	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279621	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279651	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279672	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279688	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107279681	09/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279683	09/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279704	09/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279660	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279695	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107279671	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
F0236536	09/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	1415.50
5107279613	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107279608	09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279610	09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279622	09/10/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279625	09/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279664	09/10/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279674	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279629	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279668	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279698	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279687	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
F0242533	09/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	1270.00
INV-8963	09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	1260.00
5107279670	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
5107279659	09/10/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1239.37
1 JA SEPT&OCT23	09/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1238.21
5107279620	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107279666	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107279647	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107279655	09/10/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107279656	09/10/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
AST-5WIMBORNE	09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1200.00
5107279680	09/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107279662	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107279665	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
69874259	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	1133.76
5107279606	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107279677	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107279614	09/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279626	09/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279673	09/10/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279675	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279676	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279678	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279693	09/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279617	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279661	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279669	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279692	09/10/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107279684	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
1409207	09/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1003.00
5107279653	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
IP F2 142 SHELBO	09/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107279654	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
5107279658	09/10/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
ELLPNP23	09/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	975.00

02 693104	09/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	907.34
5107279609	09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107279611	09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107279694	09/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107279618	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
0042	09/10/2023	Breadline London	Arts & Leisure Services	Dir of Children's Services	882.97
5107279657	09/10/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	854.88
RNUK-SI-000522	09/10/2023	Rioned UK Ltd	Stock - Raw Material	Housing Revenue Account	833.00
5107279667	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	780.00
5107279624	09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	762.64
ARINV 00078446	09/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
F0239610	09/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	538.00
2201425	09/10/2023	Days Rental	Vehicle Management	Assistant Dir Corporate Governance	496.54
INV-8345	09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	450.00
INV-8986	09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	450.00
987642938	09/10/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	437.90
IW06923166	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	432.81
800131427	09/10/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	422.07
98682232	09/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	401.86
2023-24 141	09/10/2023	Steven Carnaby Associates Limited	Consultancy	Dir of Adults, Health & Communities	390.00
0734 00164760	09/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
0244ADX399	09/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	321.54
4336459	09/10/2023	Smartfibre Broadband Ltd	Information Communication Technology	Dir of Placemaking & Housing	290.00
6851	09/10/2023	GetFix LTD	Building Construction Materials	Dir of Children's Services	275.00
INV1033821	09/10/2023	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	259.48
INV1033822	09/10/2023	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	259.48
4774	09/10/2023	INCLUSION ME LTD	Consultancy	Housing Revenue Account	247.50
876823540	09/10/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	218.15
875232044	09/10/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	210.93
314 DA 2023	09/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	192.50
I683109	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	174.50
766032	09/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
I683593	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I683606	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I683608	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I683609	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I683611	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I684009	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I684227	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
I684678	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
IW06905926	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	107.50
IW06908912	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	107.50
114025	09/10/2023	CLEARCALL 2000 LIMITED	Information Communication Technology	Dir of Children's Services	94.14
IW06835847	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06835893	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06835901	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06837526	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06870627	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06884160	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06886001	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06886184	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06901884	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06906035	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06906799	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06906814	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06906834	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06906863	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06915549	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06918058	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06924638	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06929510	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
IW06929521	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.50
I683594	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I683607	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I683610	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I684003	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I684010	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
I684228	09/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
70010993	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	84.50
3735 00214406	09/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	79.08
766182	09/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
70027390	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	66.50
VP57771770M104OU	09/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	66.47
5107279648	09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	64.69
6852	09/10/2023	GetFix LTD	Building Construction Materials	Dir of Children's Services	62.50
12586701	09/10/2023	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Environment & Resident Experience	59.83
17189	09/10/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	57.00
36280925	09/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
440258	09/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
766180	09/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766183	09/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766185	09/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
69717566	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	30.26
IW06916543	09/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	27.50
VP57771770M103K4	09/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	25.93
69186543	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Ext Prv	Dir of Adults, Health & Communities	1.08
040-6223 24	09/10/2023	CARERS FIRST	Grant - Vol Org Run	Dir of Adults, Health & Communities	0.01
98682232	09/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-5.98
VP57771770M105CR	09/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	-71.76
13710	09/10/2023	AMFM Ltd	Prv - Contractor	Dir of Children's Services	-335.76
69186543	09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	-1612.34
317	10/10/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	79650.00
10324	10/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	56671.42
BID LEVY INVOICE	10/10/2023	GRANT PAYMENTS	Buss Impmrnt Levy	Dir of Finance	54893.79
10327	10/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	53664.98
CEE034	10/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36362.09
DCC030	10/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30073.89
SI64210	10/10/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	28962.00

FLX118	10/10/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24533.60
10487SO-10486ME	10/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
VCC087	10/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15642.92
HAIL-2324 011	10/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14587.12
23-24 P5	10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13429.80
8012	10/10/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	12192.50
369	10/10/2023	Drive Forward Foundation	Consultancy	Dir of Placemaking & Housing	11955.50
CORE 25	10/10/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11246.77
IW06904592	10/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	10884.94
23.10.02-020HC	10/10/2023	Hoylander Ltd	Consultancy	Dir of Children's Services	9999.00
4136	10/10/2023	One Decision Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9500.00
4135	10/10/2023	One Decision Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8550.00
INV-8279	10/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	8450.00
AN6841	10/10/2023	AN CONTRACT SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	8413.25
ADV240755	10/10/2023	Montagu Evans LLP	Human Resources	Dir of Placemaking & Housing	8100.00
800IN599802	10/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	8098.60
1577	10/10/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	7950.00
0014	10/10/2023	To The Whistle Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	7500.00
900231562	10/10/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7333.43
INV-4736	10/10/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7257.38
6004156197	10/10/2023	CAPITA BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7187.57
10100	10/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00
INV-10256	10/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Adults, Health & Communities	6902.00
SI77932	10/10/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	6900.63
160565	10/10/2023	FRANKHAM CONSULTANCY GROUP LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6890.00
8007	10/10/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6681.88
INV-1470	10/10/2023	ACTION STARTER LIMITED	Information Communication Technology	Dir of Adults, Health & Communities	5597.76
1121	10/10/2023	FRANCIS TAYLOR BUILDING	Fees Legal External	Assistant Dir Corporate Governance	5525.00
44485	10/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5365.49
SI25079	10/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	5187.00
230808	10/10/2023	JMAC SOLUTIONS (SERVICES) LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	5125.00
VCC087B	10/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5006.93
HAR083	10/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	4995.00
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4718.53
INVMHU987	10/10/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	4500.00
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4481.42
00001	10/10/2023	The Muswell Hill Preschool Limited	Education	Dedicated Schools Grant Management	4359.15
INV-4780	10/10/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4354.42
68828609	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	4053.32
68042026	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	3689.04
31460	10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3507.62
1578	10/10/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	3400.00
23109-582-1	10/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
IW06922656	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3187.13
5420-02 10 2023	10/10/2023	Kainos Software Limited	Information Communication Technology	Dir of Environment & Resident Experience	3125.00
32083	10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
SIN-00429	10/10/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	2968.75
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2580.61
INV-55274	10/10/2023	WILKS HEAD AND EVE	Consultancy	Dir of Placemaking & Housing	2500.00
SI-3130	10/10/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2500.00
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2473.90
STE89	10/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2412.00
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2347.33
1800020296	10/10/2023	SPS UK& LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2301.52
4827	10/10/2023	Metis Consultants Limited	Environmental Services	Dir of Environment & Resident Experience	2297.00
SIN-00317	10/10/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	2256.25
44274	10/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890.00
111976	10/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
69454384	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	1834.56
1419847	10/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1829.00
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1784.58
07344ANS061	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1737.60
PIN-164712	10/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725.00
SS071279	10/10/2023	Restore Harrow Green	Facilities & Management Services	Dir of Environment & Resident Experience	1682.00
5107279810	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279827	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
120327	10/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1620.00
44501	10/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1561.87
5107279809	10/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107279822	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
PIN-164793	10/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380.00
5107279803	10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279804	10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279806	10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279818	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279821	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279830	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
5107279820	10/10/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
31633	10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1250.00
5107279805	10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
5107279826	10/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279825	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279824	10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
800IN602547	10/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1011.40
439167	10/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1005.40
6224	10/10/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000.00
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	961.04
5107279807	10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107279808	10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	860.90
02 693130	10/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	853.39
31537	10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	850.00
UNI108A	10/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
111976A	10/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.44
ARINV 00079302	10/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
ARINV 00080308	10/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
IW06914173	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	682.62
CEE033 CH	10/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65

IW06924864	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	652.07
230578	10/10/2023	Indian Bookshelf T/A Star Books	Education	Dir of Culture, Strategy & Engagement	637.79
439166	10/10/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
AT-23-0483	10/10/2023	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	595.90
HAR 1828	10/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	588.00
439166	10/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
1413419	10/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	538.00
3735 00214623	10/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.50
IW06914153	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	497.00
IW06914166	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	478.72
EA P4 INV98	10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	472.00
AG P4 INV91	10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
INV-14681	10/10/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	425.00
IW06904658	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	400.22
439166	10/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
440399	10/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	400.00
SS071310	10/10/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	384.80
IW06904622	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
IW06918135	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
230577	10/10/2023	Indian Bookshelf T/A Star Books	Education	Dir of Culture, Strategy & Engagement	325.82
IW06922967	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	320.00
57583	10/10/2023	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	300.00
0033 0003890737	10/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	296.35
323860066250	10/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	292.98
439166	10/10/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
INV2308	10/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
439166	10/10/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
AQ P4 INV134	10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	270.29
ARINV 00080987	10/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	266.39
23720	10/10/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250.00
766232	10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238.00
IW06930532	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	226.00
800IN602760	10/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	224.98
IW06899453	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
IW06909352	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
IW06911464	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
IW06918499	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
HFH058	10/10/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	200.00
12622	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	185.11
439166	10/10/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.50
43702952	10/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	156.96
3735 00215101	10/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	148.04
11257	10/10/2023	UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	144.10
0734ANR983	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124.00
0734ANR984	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124.00
0734ANR985	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124.00
0734ANR986	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124.00
0734ANS059	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124.00
23627-2	10/10/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	120.75
IW06907095	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	119.36
323860066309	10/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	118.90
IW06903400	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
IW06905923	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
IW06915657	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
IW06916916	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
12619	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	109.00
501245	10/10/2023	REVISECATCH LIMITED T/A ECOURIER	Mail Services	Assistant Dir Corporate Governance	107.89
12167	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	107.50
308690	10/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	107.00
766227	10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
12621	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	90.51
70032690	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	84.50
180923	10/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84.00
69269245	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	79.80
68479165	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	77.25
12620	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	70.49
70028233	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	66.50
C139802	10/10/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	64.23
308688	10/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	64.20
308689	10/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	64.20
69287955	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	62.50
SK4110458	10/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL598699D	10/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
70089543	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	59.87
43703231	10/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
439166	10/10/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
439167	10/10/2023	ALLPAY LTD CHILDREN DP	Subsist - SS Clients	Dir of Children's Services	47.50
12623	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	43.19
43703263	10/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
70014342	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
766218	10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766235	10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
0734ANP534	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.24
68945867	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	27.76
67908122	10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	25.24
0251090059	10/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Placemaking & Housing	25.00
0251090060	10/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Placemaking & Housing	25.00
0251090061	10/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Placemaking & Housing	25.00
0734ANP382	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.55
0734ANS134	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.85
3735 00215260	10/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	20.89
0734AN0988	10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.54
12618	10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	12.50
INV-10256	10/10/2023	E-Tech Security Limited	Prem - Security	Dir of Adults, Health & Communities	2.29
INV-1470	10/10/2023	ACTION STARTER LIMITED	IT Software Rental	Dir of Adults, Health & Communities	2.24
STE088	10/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-378.84
10324	10/10/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1662.56
10327	10/10/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1662.56

IW06904592	10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-8548.66
10327	10/10/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9667.24
10324	10/10/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10514.69
1571	11/10/2023	Selsdon Building Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	199145.85
CIN913	11/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	150748.33
INV-18317	11/10/2023	Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	106460.75
CIN919	11/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	36156.15
SER04771	11/10/2023	Ser Contractor Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	32817.38
PRE030	11/10/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31595.46
CEN30	11/10/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31273.25
10488	11/10/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	17878.29
INV-2530	11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	16300.00
PRC030	11/10/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16246.28
PER090	11/10/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
PER091	11/10/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
7758	11/10/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	14093.00
2146 11.09	11/10/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13801.20
5270	11/10/2023	STANDING TOGETHER AGAINST DOMESTIC	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	12500.00
19116	11/10/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	11132.00
8016	11/10/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10209.38
329	11/10/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	8950.00
1800143925	11/10/2023	EQUANS SERVICES LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	8861.47
SI-7681	11/10/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	8774.60
SI-7684	11/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8857.25
19572	11/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8360.54
SI-7683	11/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8110.75
SI-7682	11/10/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	6834.60
32098	11/10/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	6750.60
INV-2575	11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	6300.00
HAR 1836	11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	6076.88
SI-7679	11/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5984.62
17231	11/10/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
HAR090	11/10/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5459.04
19172	11/10/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	5000.00
23-1443	11/10/2023	Huntley Cartwright	Consultancy	Dir of Finance	5000.00
1046LARCLHSQ1	11/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	4051.50
270923JJK	11/10/2023	TOMELI LIMITED	Facilities & Management Services	Dir of Adults, Health & Communities	4041.75
10241688	11/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	4030.00
124026958	11/10/2023	Currie & Brown UK Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3914.44
11884	11/10/2023	Global Guardians Facilities Mgmt	Facilities & Management Services	Dir of Finance	3400.00
439051	11/10/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3253.71
855236:1	11/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3007.40
INV-2560	11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	2541.00
LARCMB102	11/10/2023	FERNLEA SURGERY	Healthcare	Dir of Adults, Health & Communities	2338.00
INV-10473	11/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	2300.00
93805	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2203.00
1195	11/10/2023	Coherent Cities	Consultancy	Dir of Finance	2000.00
IP FT 5 245 ROMF	11/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
MS-2023-015	11/10/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
93800	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1815.00
5107279923	11/10/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107279920	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
93798	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1657.00
93804	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1613.00
93799	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1581.00
I2690650	11/10/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	1554.00
73085362	11/10/2023	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	1500.00
849097656	11/10/2023	THOMSON REUTERS PROFESSIONAL (UK) L	Information Communication Technology	Dir of Culture, Strategy & Engagement	1477.44
5107279910	11/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
E55694578020	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	1424.07
5107279914	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
2324027	11/10/2023	Haringey Sports Development	Arts & Leisure Services	Dir of Environment & Resident Experience	1400.00
5107279926	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107279912	11/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279918	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107279922	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
93801	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1335.00
439150	11/10/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	1332.91
5107279916	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
93803	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1303.00
5107279919	11/10/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107279921	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
439112	11/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
439099	11/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	1200.00
93802	11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1182.00
HAR 1835	11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1158.79
5107279911	11/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107279913	11/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279908	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107279917	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1968-11	11/10/2023	Campbell and Co Architects Ltd	Consultancy	Dir of Finance	1000.00
HAR 1833	11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	998.89
5107279915	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
2711	11/10/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	921.50
5107279909	11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
439112	11/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
1045DSCILHSQ1	11/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	790.72
43691	11/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	790.00
0284ABK197	11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	717.60
4210025264	11/10/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Healthcare	Dir of Adults, Health & Communities	681.08
INV-2470	11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	660.00
31740D	11/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	639.28
02-412468	11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
02-412472	11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
02-412473	11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
02-412474	11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
18175034	11/10/2023	IRON MOUNTAIN (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	564.95
6852087	11/10/2023	TVF (UK) Ltd	Health & Safety	Dir of Children's Services	542.07

438909	11/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	531.43
439149	11/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	514.29
23-24 061	11/10/2023	The Ubele Initiative	Horticultural	Dir of Finance	500.00
02 692514	11/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	463.56
36026D	11/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	438.04
4210025263	11/10/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Healthcare	Dir of Adults, Health & Communities	411.46
BB00049FINAL	11/10/2023	Eversley Felix Consulting Ltd	Human Resources	Dir of Culture, Strategy & Engagement	385.00
CD970186944	11/10/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	375.00
CD970186945	11/10/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	375.00
439057	11/10/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	366.00
4349281	11/10/2023	CITY OF LONDON	Environmental Services	Dir of Environment & Resident Experience	337.50
19573	11/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	307.23
LARCQ42022 2023	11/10/2023	ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	306.30
E78104092005	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	282.91
INV-2561	11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260.00
35 534361	11/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	251.40
2023350	11/10/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	247.00
F4HIS000010	11/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	225.00
41500D	11/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	218.29
OP 1979818	11/10/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	216.00
2000012765	11/10/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Healthcare	Dir of Adults, Health & Communities	215.00
PER089	11/10/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	195.84
HC 379 23	11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.25
16998026	11/10/2023	GREAT WESTERN HOSPITALS NHS FT	Healthcare	Dir of Adults, Health & Communities	148.77
02 692742	11/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	145.55
E74050322002	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	140.50
0004976652	11/10/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	120.00
401190927	11/10/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Gas	Dir of Placemaking & Housing	117.00
E55694578025	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	114.51
E55694578022	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	107.76
E74050322008	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	107.34
E55694578023	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	104.84
E55694578024	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	104.38
1810045516	11/10/2023	OXFORD UNIVERSITY HOSPITAL NHS TRUS	Healthcare	Dir of Adults, Health & Communities	103.82
E78104092006	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	103.00
439057	11/10/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	100.00
74530642	11/10/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	98.44
403311718	11/10/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	93.00
HAR 1837	11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	91.20
MRP34B	11/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	90.14
64671	11/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	75.00
65085	11/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	75.00
0005023538	11/10/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	74.00
E55694578006	11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	71.60
HC 385 23	11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.44
E55694578023	11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	58.00
I2692217	11/10/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	44.14
0734ANR570	11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	43.08
HC 383 23	11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	41.63
438747	11/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	SS Children- DayCare	Dir of Children's Services	40.00
3144	11/10/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36.00
HC 384 23	11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
70014338	11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70014339	11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70014340	11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70014341	11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
78759	11/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
E74050322002	11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	30.00
0734ANR866	11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.38
HAR 1831	11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	24.96
I2692294	11/10/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	20.54
0734ANQ397	11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.85
0734ANQ835	11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	17.20
0734ANR964	11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.50
E55694578024	11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10.00
E55694578025	11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10.00
18175034	11/10/2023	IRON MOUNTAIN (UK) LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-0.02
41500D	11/10/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.51
31740D	11/10/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-14.74
7758	11/10/2023	Data Centre Response Ltd	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-10569.75
2024-009	12/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3480815.32
2024-006	12/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	976422.88
OAG-072	12/10/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93343.80
00063642	12/10/2023	Marston Holdings Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	91241.66
INV0000002278	12/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	82381.73
STE90	12/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75224.44
ECSC HPH MH 003	12/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Healthcare	Dir of Adults, Health & Communities	55000.00
INV3393	12/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46749.89
CAP-102023	12/10/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30322.76
64649894	12/10/2023	WSP UK Ltd	Consultancy	Dir of Finance	29753.00
ACO-122	12/10/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27611.24
470014774	12/10/2023	Carbon Trust Advisory Limited	Consultancy	Dir of Finance	24125.08
17351	12/10/2023	HAWKINS BROWN DESIGN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	22000.00
INV-5589	12/10/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	21288.51
STO0061	12/10/2023	STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18945.87
103	12/10/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	17430.00
1402989	12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	15643.00
INV-2610	12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	15317.00
MEN097	12/10/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
1398396	12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	13271.00
INV-0072	12/10/2023	Galop	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	12500.00
1408477	12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	10979.00
98	12/10/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
1393121	12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	10387.00
499	12/10/2023	DK-CM Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000.00
HAR078	12/10/2023	Emerald Contracts Ltd	Cleaning & Janitorial	Dir of Adults, Health & Communities	9020.00
SI021702	12/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	8867.00
HAR077	12/10/2023	Emerald Contracts Ltd	Cleaning & Janitorial	Dir of Adults, Health & Communities	8330.00

INV-0780	12/10/2023	Alban Construction Consultancy	Consultancy	Dir of Placemaking & Housing	8250.00
1040	12/10/2023	GetFix LTD	Priv - Sub Contract	Housing Revenue Account	7667.78
INV-473	12/10/2023	Tempo Time Credits	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7500.00
INCEN-9BITTACYRD	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200.00
93797	12/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	7170.00
INCEN-15 ARCHIBA	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6796.44
INCEN-224MT.PLEA	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6796.44
27 EAGLE CLS EN3	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
10709	12/10/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6600.00
79547	12/10/2023	CALFORD SEADEN LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6400.00
579	12/10/2023	CODE1 COMMUNITY GROUP	Consultancy	Housing Revenue Account	5000.00
INCEN-3BARKHAM	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800.00
0423423 944 02	12/10/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	4675.00
0734ANK925	12/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	4207.25
198	12/10/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	3850.00
DS05 23-07 23	12/10/2023	DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	3813.75
INV58646P0	12/10/2023	Southern Testing Laboratories Ltd	Environmental Services	Dir of Finance	3712.00
CEE006 GH	12/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.84
INCEN-16CHAFFINC	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200.00
85054	12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3015.48
85368	12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3015.48
LARCQ2 23-24	12/10/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2994.30
858122:1	12/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2935.50
84731	12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2817.26
299 THE SESSILE	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2800.00
82273 24072023	12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700.00
INV-0502	12/10/2023	Asteros Advisers Ltd	Consultancy	Dir of Finance	2700.00
1073	12/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	2500.00
1074	12/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	2500.00
S2079	12/10/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499.00
INV-0039	12/10/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2441.70
VER086	12/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2315.94
AM59	12/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.70
85680	12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2250.92
INV-0725	12/10/2023	TYNEMOUTH MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2227.80
FT 3, 160 UP CLA	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
SS069803	12/10/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	1868.32
5107280019	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
SCQ2 23-24	12/10/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	1807.36
10679	12/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
5107280036	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107280027	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10825	12/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1571.40
5107280016	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280037	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280023	12/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280018	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280030	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
0338	12/10/2023	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1413.29
5107280022	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280029	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280035	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280020	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10824	12/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.70
09	12/10/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1250.00
INV-0724	12/10/2023	TYNEMOUTH MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	1193.90
817 2023	12/10/2023	DR T GARRETT	Disbursements	Assistant Dir Corporate Governance	1155.00
5107280017	12/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280012	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280024	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280026	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
FYO-5 PHILIP CRT	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
82273 17042023	12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	980.00
CON 123165	12/10/2023	PETERS LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	950.53
5107280039	12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
SIN0019371	12/10/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.02
INVKB647	12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900.00
INVKC615	12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
INVKC614	12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	780.00
620	12/10/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Children's Services	720.00
HAR 1838	12/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	688.60
INVMM333	12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	665.00
FYO 11 QUEENSLAN	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
FYO-FTA, 125CARI	12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
ARE087-119770A	12/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	463.04
12066	12/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	444.80
6403	12/10/2023	HARINGEY EDUCATION PARTNERSHIP	Education	Dir of Children's Services	425.00
CON 123070	12/10/2023	PETERS LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	368.16
34853984	12/10/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	347.91
43897	12/10/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
0338	12/10/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	291.40
4342355	12/10/2023	LONDON COUNCILS	Financial Services	Dir of Culture, Strategy & Engagement	280.00
INV-2522	12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260.00
1079	12/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	192.40
1413469	12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	163.59
1400006484	12/10/2023	SOMERSET NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	131.00
INV-2471	12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2472	12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2580	12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2630	12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
9066705301	12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	115.01
9067943610	12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	110.80
182343	12/10/2023	NORTH LONDON CATERING EQUIPMENT LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	110.00
9066990708	12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	72.89
9066876951	12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	63.62
JE850680A	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PA053179D	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW755263D	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00

PX586652A	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE045420A	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN084785B	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SW159237B	12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
851721:1	12/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	44.70
0734ANS236	12/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	34.70
0734ANQ899	12/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	17.58
9066705301	12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.09
9067943610	12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.10
9066876951	12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.11
9066990708	12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.13
64649894	12/10/2023	WSP UK Ltd	PayContractr Infrastr	Dir of Finance	-22538.00
INV0029900	13/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
2024-111	13/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	370796.80
10967	13/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	143524.08
10926	13/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	111217.96
5107280151	13/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
5892	13/10/2023	Lilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	69350.00
5107280150	13/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520.00
5107280149	13/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700.00
4349529	13/10/2023	LONDON COUNCILS	Financial Services	Dir of Finance	40000.00
10922	13/10/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	36966.00
BLOOM07	13/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29258.59
1012H	13/10/2023	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	21830.54
5107280139	13/10/2023	GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	19352.30
NFCH MVC 1023	13/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	17457.80
ANJALEER N074850	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	16000.00
10240001	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	15587.50
5107280140	13/10/2023	GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	15481.84
10248140	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	14602.50
ARE099	13/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14024.48
TRAIN2CAREP4	13/10/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13536.48
1400005221	13/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	12971.00
10248102	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	11685.50
10235231	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	11009.50
10235233	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	9439.50
10969	13/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8597.84
10235235	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	8265.00
AA055.HDR	13/10/2023	CK Construction Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	7904.50
23486	13/10/2023	Madlins LLP	Consultancy	Dir of Finance	7855.59
69347	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7610.17
4928M	13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	7331.17
CON 123009	13/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	6937.86
23AUT JG	13/10/2023	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	6650.00
65575	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
INV-0773	13/10/2023	Night Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	6500.00
10235234	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	5864.50
HAR23 04	13/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	5292.00
71983	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200.00
110488.001	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000.00
INV-0074	13/10/2023	Night Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	5000.00
10923	13/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
240	13/10/2023	Personal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4323.75
H31650	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4250.00
INV1651	13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	4200.00
73067	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3965.04
T4925	13/10/2023	BAKER MALLETT LLP	Consultancy	Dir of Placemaking & Housing	3782.50
10968	13/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3771.08
166403	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3768.00
2832	13/10/2023	GET WITH THE KIDS VIBE	Arts & Leisure Services	Dir of Children's Services	3680.00
INV1619	13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	3532.08
096809 VF71974	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3522.81
4721M	13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	3474.11
10924	13/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416.00
INV513274	13/10/2023	SELICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	3184.53
SI009387	13/10/2023	Altair Limited	Consultancy	Housing Revenue Account	3110.69
SI-134059	13/10/2023	Ashdown Site Inves Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3055.50
AMCDC23	13/10/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2942.24
INV510584	13/10/2023	SELICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2929.76
10917	13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
10918	13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
10919	13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
INV1652	13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Dir of Finance	2891.66
AN7012	13/10/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2757.45
INV509546	13/10/2023	SELICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2757.42
ALH H27582	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2750.00
INV-0785	13/10/2023	Alban Construction Consultancy	Consultancy	Dir of Finance	2700.00
T4926	13/10/2023	BAKER MALLETT LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2698.75
5107280147	13/10/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604.00
5107280148	13/10/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604.00
103	13/10/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2500.00
FMG2678	13/10/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	2500.00
N A	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500.00
1016430	13/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2499.67
810	13/10/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	2400.00
43750	13/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2390.00
SI25219	13/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2335.00
3310	13/10/2023	INNER CIRCLE CONSULTING LIMITED	Consultancy	Dir of Placemaking & Housing	2262.54
PG6601170	13/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250.00
436270	13/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2190.00
10915	13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2184.00
INV1658	13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Dir of Finance	2115.00
10403	13/10/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2061.84
4	13/10/2023	Itarus Social Care	Healthcare	Dir of Children's Services	1957.99
4927M	13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1950.92
126576 RXS	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1937.88
4	13/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	1900.00
5107280145	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66

5107280152	13/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
PIN-164985	13/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725.00
DSFEB-APR2023	13/10/2023	DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	1713.75
5107280144	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
H27651	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1630.27
5107280122	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
CXA 68141	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500.00
5107280141	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280153	13/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280135	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280136	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
INV-003591-B	13/10/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	1440.00
5107280124	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280146	13/10/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107280123	13/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107280125	13/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107280132	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107280134	13/10/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280137	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1035682	13/10/2023	Enfield Skips Ltd	Environmental Services	Housing Revenue Account	1340.00
5107280142	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
103339.001 MRS D	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1260.45
14849	13/10/2023	Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1203.65
INV0000002282	13/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	1184.90
5107280143	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
PIN-164949	13/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1035.00
MS S KANIK - 38	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1010.00
00146-GREENWOOD	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
INV-003467-B	13/10/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	960.00
10235230	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	936.00
02693556	13/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.40
765605	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	835.00
765407	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	811.00
73080785	13/10/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755.00
73080801	13/10/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755.00
73084914	13/10/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755.00
157684.001 - S K	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750.00
PG6601169	13/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	700.00
TEL003487	13/10/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	667.68
557	13/10/2023	CRE8 Structures LLP	Works - Construction, Repair & Maintenance	Dir of Finance	654.00
166403 - COMP	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650.00
CXA VF68141	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650.00
2 BLAYDON DIST P	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	600.00
565627.004 REP 1	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00
0284ABJ932	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
02693714	13/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	500.00
4912M	13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	485.94
INV0000002283	13/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	478.20
INV513273	13/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	457.07
765840	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	456.50
STG050 - RATE	13/10/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.30
10248141	13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	380.00
H27618	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	350.00
4287826	13/10/2023	CitySprint UK LTD	Mail Services	Dir of Culture, Strategy & Engagement	342.88
0532ABK205	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	323.07
02693185	13/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	320.10
JULY23	13/10/2023	Dance Blaze London	Arts & Leisure Services	Dir of Environment & Resident Experience	280.00
5107280127	13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	277.34
CTC - VF71936	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	250.00
4875M	13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	242.97
616	13/10/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Children's Services	240.00
10404	13/10/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	225.23
0734ANP181	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	188.15
0734ANP691	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	187.20
765943	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
AN7013	13/10/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	170.00
4843M	13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	157.46
441375	13/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	156.06
700	13/10/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	150.00
765868	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
1211ANI659	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	123.58
766028	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
1132780	13/10/2023	Bytes Software Services Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	92.70
78762	13/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	86.45
1179300	13/10/2023	Bytes Software Services Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	81.61
75 STEEDS DIST P	13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	80.19
323860066394	13/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	78.25
765664	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766192	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766241	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
0734ANP228	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65.00
0734ANR981	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.75
2228905	13/10/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	34.50
3204AIY985	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.43
764282	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765672	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765674	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765806	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765814	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765941	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
765992	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766121	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766234	13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
0734ANS184	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.76
0734ANP171	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.13
441379	13/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	10.92
858715:1	13/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10.50
0734ANR967	13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.62

10923	13/10/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
10926	13/10/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16697.96
CSC003960-020	16/10/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	379626.48
CSC004203-009	16/10/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	211037.39
18173	16/10/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	81292.24
SN00078	16/10/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62125.06
KAM108	16/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52661.85
INV3395	16/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46667.15
P03266-102	16/10/2023	In Line Safety Ltd	Consultancy	Dir of Finance	46588.26
8364	16/10/2023	Streetspace Limited	Building Construction Materials	Dir of Finance	28644.87
50324 INVRQC915	16/10/2023	Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	26031.25
INV-8289	16/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	25900.00
PCW102	16/10/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21253.68
Q3-RSP23-24	16/10/2023	BUBIC	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	20896.00
00204A	16/10/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	20674.77
11191	16/10/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18948.00
01287991000	16/10/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	16611.74
INV-21284	16/10/2023	FASHION ENTER LTD	Human Resources	Dir of Placemaking & Housing	15616.12
HAR2302	16/10/2023	BIKUR CHOLIM LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	15000.00
NFCH RC 1023	16/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	14133.69
GE.8153	16/10/2023	Ground Engineering Limited	Works - Construction, Repair & Maintenance	Dir of Finance	13760.40
56	16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	12606.51
BRT-HL2022 23-02	16/10/2023	The Bridge Renewal trust	Human Resources	Dir of Placemaking & Housing	10302.84
3772	16/10/2023	Joule Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000.00
SR001856	16/10/2023	Steadberry Restoration Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8685.69
HA2309	16/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8672.82
11181	16/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8597.84
STG051-A	16/10/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8368.73
800IN604955	16/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7066.00
00012915	16/10/2023	ARLINGTON BUILDERS LTD	Priv - Contractor	Dir of Placemaking & Housing	6540.00
MYH-0063	16/10/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6509.64
MYH-0062	16/10/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5927.12
43535	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4450.00
6808	16/10/2023	Ezer Leyoldos Ltd	Facilities & Management Services	Dir of Children's Services	3957.60
43510	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3650.00
SI021793	16/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	3558.88
MHA 2023 176	16/10/2023	MARK HATTER ASSOCIATES LIMITED	Disbursements	Assistant Dir Corporate Governance	3124.55
316PNP	16/10/2023	LIVING UNDER ONE SUN LIMITED	Arts & Leisure Services	Dir of Environment & Resident Experience	3060.00
LARC2 2324	16/10/2023	BOUNDS GREEN GROUP PRACTICE	Healthcare	Dir of Adults, Health & Communities	2466.30
43560	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2465.00
43708	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2413.00
43739	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2330.00
43602	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2300.00
CB - PP6	16/10/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2069.12
HH01	16/10/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1950.00
07344ANS335	16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1845.00
5107280218	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107280219	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107280214	16/10/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107280212	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
3	16/10/2023	Haringey Young People CIC	Arts & Leisure Services	Dir of Children's Services	1800.00
5107280208	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
ARE096-RATECLAIM	16/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1751.76
5107280200	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107280203	16/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107280220	16/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107280245	16/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107280251	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107280213	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107280229	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107280243	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07344ANS512	16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1641.00
800IN603560	16/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1629.78
ARE095-RATECLAIM	16/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1597.76
5107280226	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
5107280196	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280206	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280209	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280254	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280265	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280244	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107280264	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107280204	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280217	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280207	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
43775	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1405.00
5107280258	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107280211	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107280221	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107280247	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107280215	16/10/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280240	16/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280223	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280242	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280257	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280194	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107280233	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
CL40416	16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1290.30
149620	16/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1288.00
149598	16/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1247.00
106516 SD DD	16/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1244.72
5107280232	16/10/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280238	16/10/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280239	16/10/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280252	16/10/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280222	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280234	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
I0329461	16/10/2023	D A Languages Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1213.52

5107280231	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
5107280235	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.74
5107280256	16/10/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107280236	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107280205	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107280227	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107280262	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107280225	16/10/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280228	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280230	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280263	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
A001-SIN-0632281	16/10/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	1099.12
157-0432948	16/10/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	1087.50
0734ANS483	16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	993.54
5107280241	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107280197	16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
ARE094-RATECLAIM	16/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.63
43601	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	895.00
13730	16/10/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	802.47
43591	16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	605.00
INV1034299	16/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	547.10
0734ANS491	16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	521.70
02 693961	16/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	500.00
196613	16/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	487.67
INVPO562	16/10/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	480.00
CL40419	16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	440.93
023	16/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	390.00
818428	16/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	378.00
INVSJW576	16/10/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	350.00
HAR 1839	16/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	349.00
INVOICE NO.1	16/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
19610	16/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	241.59
023	16/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	191.33
2023-058	16/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	170.00
0033 0003898517	16/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	160.00
A001-SIN-0572610	16/10/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	149.88
90528977	16/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	117.80
CHITTS HILL SSE	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	116.00
0P B011064	16/10/2023	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Health Authority	Dir of Adults, Health & Communities	102.00
HIGHGATESSE 2023	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	92.00
SSE23 AP	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	92.00
290923	16/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	65.33
0284ABK289	16/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.99
INV-8289	16/10/2023	MCCLOY CONSULTING LIMITED	PayContractr Infrast	Dir of Finance	50.00
0734ANS488	16/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.52
70017923	16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70017924	16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70017925	16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70017926	16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70017927	16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
70017928	16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.50
AYLMER RD SSE 23	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
DEQ SSE 2023	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
RISLEY SSE 2023	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
RR SSE 2023	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
SALISBURY SSE23	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
SHR SSE 2023	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
THE G&R SSE 2023	16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34.00
02 693780	16/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	28.32
15333	16/10/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	16.80
15334	16/10/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	16.00
JHKJG	16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9.29
8364	16/10/2023	Streetspace Limited	Pay Cntrctor-Aqu L&B	Dir of Finance	8.13
01287991000	16/10/2023	EE LIMITED	Telephones - Mobiles	Dir of Culture, Strategy & Engagement	-1.50
818428	16/10/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-63.00
800CN15795	16/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	-105.00
P03266-102	16/10/2023	In Line Safety Ltd	Fee xt Cnslt-Aqu L&B	Dir of Finance	-5047.71
00204B	16/10/2023	WingSecurity Ltd	Fees - C Parking Z	Housing Revenue Account	-20674.77
INV583	17/10/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	276709.90
12216	17/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	200816.55
NWA090	17/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	118431.73
ES00365	17/10/2023	THE LONDON BOROUGH OF ISLINGTON	LAC - Discretionary	Dir of Children's Services	100817.73
SL07875848INV	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	59409.75
D2ASEPTEMBER2023	17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	51842.17
EMBRUK072	17/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41891.23
INTRMEDIATESEP23	17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	41218.18
ARE100	17/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33299.65
DCC031	17/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29505.76
INVVD2AAPAUG23	17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	26665.71
SAM227	17/10/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25636.46
PCW103	17/10/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21881.57
331	17/10/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	18750.00
STMARK-07	17/10/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.60
INTERMEDAP-AUG23	17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	16611.43
INV391424	17/10/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	10027.97
118	17/10/2023	Green Teck Limited	Building Construction Materials	Dir of Finance	9000.00
103339.001 MRS D	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8025.00
SI-7694	17/10/2023	Fountainers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7742.18
MYH-0064	17/10/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7433.09
60381	17/10/2023	THE APPROPRIATE ADULT SERVICE LTD	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7150.00
105375- COST	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6322.92
DIL 1003	17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
DIL1000	17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
DIL1001	17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
DIL1002	17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
PS ALASOW 10196	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6015.00
S239	17/10/2023	Original Futures Ltd	Consultancy	Dir of Adults, Health & Communities	4200.00
302	17/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3936.96

SI-7695	17/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3900.00
HAR1829	17/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	3688.33
1048LARCLHSQ2	17/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	3531.50
23P3	17/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
23P4	17/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
43321	17/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
INV502006	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2760.80
INV514661	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2760.80
INV510272	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2634.49
INV507479	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2571.00
SI021701	17/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	2517.16
CCC HCA 007	17/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	2500.00
INV508817	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
INV511809	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
INV513175	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
2686	17/10/2023	Longley Group Ltd	Building Construction Materials	Dir of Finance	2324.59
1052-16	17/10/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	2100.00
S241	17/10/2023	Original Futures Ltd	Consultancy	Dir of Adults, Health & Communities	2100.00
INV504730	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2001.58
INV506139	17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1967.07
115042	17/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1950.00
SL07872097INV	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1909.32
11398	17/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	1908.11
112115	17/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
IW06938575	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1832.44
5107280350	17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
43692	17/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1709.50
IW06938485	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1687.50
5107280355	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
43664	17/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1665.00
111199.001 JDI	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
5107280351	17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280352	17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280361	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
SI-3215	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1450.00
858722:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1424.50
5107280362	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280372	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280358	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107280367	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
109 SWASEDALE RD	17/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1300.00
INV-1127	17/10/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1220.00
5107280359	17/10/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107280360	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
92	17/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
5107280348	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107280349	17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107280365	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
H28975	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1099.96
SL07869372INV	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1048.32
2939	17/10/2023	BOLDENS SIGNAGE SOLUTIONS	Vehicle Management	Dir of Adults, Health & Communities	1005.90
AAPX 399764-0005	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
303	17/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.50
5107280357	17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
104	17/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
HAR1830	17/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	811.00
112115A	17/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
KI-03FD4E77-0001	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Finance	773.98
010	17/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	720.00
SI-3213	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	695.00
0033 0003900523	17/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	679.50
INV-2636	17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	600.00
HAR1825	17/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	599.00
SI-3225	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	595.00
INV-2635	17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	580.00
SL07866906INV	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.20
820736	17/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	540.00
SL07873770INV	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	496.44
SI-3228	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	450.00
130174.001	17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	416.01
SI-3221	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	395.00
1682023	17/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	365.00
CINV-145	17/10/2023	DM training services	Human Resources	Dir of Culture, Strategy & Engagement	350.00
KI-F5FE10D6-0017	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	343.29
11450	17/10/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Subsist - SS Clients	Dir of Adults, Health & Communities	342.86
20030	17/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	342.40
KI-F5FE10D6-0018	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	330.08
IW06941742	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	302.03
SI-3224	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300.00
SI-3216	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295.00
024	17/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
025	17/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
HC 402 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	287.35
92313708	17/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	283.16
KI-23AD8977-0016	17/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	269.55
HC 391 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	266.50
INV-2645	17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260.00
02 693186	17/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	254.08
KI-F5FE10D6-0020	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	243.35
KI-F5FE10D6-0019	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	237.28
HC 406 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	223.42
KI-23AD8977-0017	17/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	207.40
IW06938243	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
HC 392 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	203.13
HC 401 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	197.51
IW06954253	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	187.21
BI14580	17/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	175.00
11449	17/10/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Subsist - SS Clients	Dir of Adults, Health & Communities	171.43

131863	17/10/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	166.30
IW06938108	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	160.00
428354	17/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	159.60
SI-3214	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3217	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3218	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3219	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3220	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3223	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3227	17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
25398	17/10/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	149.00
HC 399 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	146.82
HC 390 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	146.68
HC 395 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	137.92
858725:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	134.34
HC 393 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.34
INV-2646	17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
IW06938161	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
IW06938201	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
HC 398 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.32
61074110	17/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	112.10
858727:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.72
HC 396 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	107.01
858731:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.15
858721:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.52
766451	17/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
11448	17/10/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Subsist - SS Clients	Dir of Adults, Health & Communities	100.00
HC 405 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	98.57
HC 403 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	97.48
IW06933642	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06933700	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06933713	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06937002	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06937133	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06937141	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06937149	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06937238	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06941462	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06945257	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06946655	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953589	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953656	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953675	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953701	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953711	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953731	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06943486	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.50
3735 00215661	17/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	87.45
3735 00215662	17/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	87.45
KI-23AD8977-0018	17/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	81.55
KI-1FCE22D4-0022	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	79.89
KI-1FCE22D4-0021	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	79.35
HC 400 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
KI-1FCE22D4-0020	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	77.13
KI-1FCE22D4-0013	17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	76.79
IW06848265	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	72.00
IW06848312	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	72.00
HC 389 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	71.28
858718:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
HC 394 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.36
HC 404 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	51.20
858733:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	48.70
858728:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.72
856497:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.50
HC 397 23	17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
858701:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.16
92313709	17/10/2023	WOLSELEY UK LIMITED	Equip - Purchase	Housing Revenue Account	36.92
858730:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	33.50
441633	17/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.15
858723:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	27.20
858732:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.36
858726:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.43
858717:1	17/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	10.00
92294017	17/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	-23.55
74371323	17/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-26.52
IW06938575	17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-1232.59
IW06938485	17/10/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1660.00
2024-010	18/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	377525.72
SI50801	18/10/2023	Aaron Services	Consultancy	Housing Revenue Account	190634.35
INV391695	18/10/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	177054.45
0000045745	18/10/2023	NRT Building Services Group Ltd.	Consultancy	Housing Revenue Account	94061.93
SI78358	18/10/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	92265.68
12168	18/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	90000.00
5107280518	18/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
5107280519	18/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845.00
2310 022	18/10/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	42004.91
12161	18/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	40000.00
TY039112	18/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Environment & Resident Experience	39598.88
19743	18/10/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	34269.65
LBH0067	18/10/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28632.42
12166	18/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	27000.00
HAIL-2324 014	18/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23855.76
6780176	18/10/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	23431.20
SI9036563	18/10/2023	PELLINGS LLP	Consultancy	Dir of Finance	21317.69
SI9036853	18/10/2023	PELLINGS LLP	Consultancy	Dir of Finance	21317.69
HAIL-2324 012	18/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17730.20
HAIL-2324 013	18/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.20
20031	18/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24

TRAIN2CAREP5	18/10/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11523.13
3311	18/10/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	10284.50
HAR079	18/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995.00
HAR082	18/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995.00
12165	18/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	7562.55
746905301 1023	18/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	7362.29
HAR2397	18/10/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	6651.50
100003593	18/10/2023	SHARPE PRITCHARD LLP	Legal Services	Assistant Dir Corporate Governance	6253.00
TY039062	18/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	6163.25
55193-55195	18/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
248235	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	5619.20
NWA1	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000.00
SI-00024	18/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	4830.00
SI-00491	18/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	4140.00
652	18/10/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	4095.00
246067	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	4065.00
BIK-1676774EP	18/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4018.50
000018	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
06102023	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
247664	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3831.20
246601	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
247663	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
248234	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
246066	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3701.10
247126	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3701.10
23P5	18/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
37471	18/10/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	3261.17
340123	18/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	3208.00
RHO0000006122	18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	3200.00
SI-00572	18/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3100.00
021023	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
09250923	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
262324	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
RHO2000006005	18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2880.00
CJ015	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2825.00
248233	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2819.26
648	18/10/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	2800.00
SI-00492	18/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2800.00
NFCH RSH 0923	18/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2691.19
247662	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2539.67
HFH059	18/10/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2437.98
2938	18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	2433.01
247125	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2432.36
246600	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2376.15
21853	18/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
RHO2000006280	18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2240.00
2922	18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	2191.00
247127	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2111.60
0006	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2100.00
0930092023	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2092.33
246065	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2016.99
0929092023	18/10/2023	STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	2000.00
647	18/10/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	1950.00
INV500690	18/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1908.40
112172	18/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
111595	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1850.00
112159	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
112667	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
113279	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
113973	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
114457	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
115545	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
116272	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
116846	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
119223	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
120328	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
120959	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
13255422 HRS OMB	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1742.00
5107280508	18/10/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107280511	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
ARE100-70590	18/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1685.82
4153758	18/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1665.00
37469	18/10/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1656.50
BIK067-160532	18/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1611.60
5107280495	18/10/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280502	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280498	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
118539	18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1440.50
RHO2000005863	18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	1440.00
HAR 1832	18/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1430.51
5107280510	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280494	18/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107280489	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280497	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280501	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280505	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280507	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
4144326	18/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1350.00
4153121	18/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1337.50
5107280492	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
246602	18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	1180.00
5107280493	18/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107280491	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280506	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
2940	18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	1062.80
11652	18/10/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1060.00
09030092023	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1050.00
0929092023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1040.67

0000017477	18/10/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	1000.00
12787222 OMB	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000.00
AITP_2023	18/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
0930092023	18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
10	18/10/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	850.00
5107280488	18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
29092023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	819.29
000017	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	812.00
766172	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	800.00
112172A	18/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
1047DSCLSHSQ2	18/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	790.72
00000005	18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750.00
00000006	18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750.00
00000007	18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750.00
00000008	18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750.00
ARINV 00081552	18/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
1124188796	18/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	727.80
37452	18/10/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	720.00
252324	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	693.04
00000004	18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	690.00
0913102023	18/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	676.67
09091023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	667.52
340124	18/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	636.52
1004	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	630.00
65084	18/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	600.00
036	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	578.67
0906102023	18/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	555.33
30092023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	540.00
9246	18/10/2023	Cypriot Community Centre	Facilities & Management Services	Dir of Children's Services	530.00
00000003	18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	520.00
2206	18/10/2023	LIVING EGGS HERTS	Environmental Services	Dir of Children's Services	485.00
94936D	18/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	413.48
HFGGRANT_PAULEXTR	18/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
09161023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	363.72
26124	18/10/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	337.52
GB-002	18/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	332.50
340125	18/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	332.24
858735:1	18/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	285.00
2934	18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	274.94
1124188797	18/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	269.82
2933	18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	245.22
23245	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217.00
990923	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	212.50
13790023 CS-S1	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
13648523 HRS S1	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	170.00
64842	18/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	150.00
65087	18/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	150.00
NFCH RA MF 0923	18/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	140.00
INV-2693	18/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2694	18/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
FCDZ 00000360	18/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	125.00
858736:1	18/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.28
858734:1	18/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.01
68499230	18/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	77.25
766394	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766395	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766398	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766399	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766476	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
BPA559312	18/10/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	66.31
3204AJB631	18/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.65
35 535330	18/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
14032723 S2	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
14339923 HRS S1	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
14512523 S1	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
BPA559850	18/10/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	34.83
16772	18/10/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.20
766397	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766453	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766455	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766457	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766489	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766545	18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
441634	18/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
BPA557657	18/10/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	27.06
3204AJB621	18/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.95
14000023 S2	18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	25.00
09030092023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-569.33
0930092023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-880.67
0006	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1311.33
0929092023	18/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-1356.00
0930092023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1532.33
262324	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2295.29
021023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2645.71
09250923	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2710.76
06102023	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3331.00
000018	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3468.00
NWA1	18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4524.00
106211587	19/10/2023	Corona	Energy - Gas	Carbon Management	93703.98
12230	19/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	80000.00
HARI000003	19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	45049.00
902976	19/10/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	37388.00
1800145491	19/10/2023	EQUANIS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	36516.28
330009	19/10/2023	PeopleScout	Human Resources	Dir of Culture, Strategy & Engagement	36087.00
HARI000006	19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	35274.50
106212905	19/10/2023	Wave	Water	Carbon Management	32464.56
5107280644	19/10/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	25350.00
HAIL-2324-017	19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44

HAIL-2324-018	19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23855.76
914	19/10/2023	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	22737.50
10677ME-10679SO	19/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
HAIL-2324-015	19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.20
927	19/10/2023	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	17050.00
HAI074-P9RESUB	19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11773.64
FOOS07	19/10/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.01
1831	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	9361.00
2207	19/10/2023	NATAS Training Ltd	Human Resources	Housing Revenue Account	8970.00
892520238959	19/10/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	8750.00
INV-1575	19/10/2023	REDQUADRANT LIMITED	Human Resources	Dir of Culture, Strategy & Engagement	8750.00
125348	19/10/2023	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	8530.00
251141	19/10/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	7280.50
5107280619	19/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	7250.00
INV1034936	19/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7154.10
1837	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	6132.75
09102388	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000.00
1887	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5550.00
3722767	19/10/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	5469.40
HARIO00005	19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	5443.00
8210102837	19/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	5324.52
1800	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5291.00
3722769	19/10/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	5235.20
HAR 1840	19/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	5159.74
0912102022	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000.00
1835	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	4911.75
11917	19/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4289.04
09SA16	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
1857	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3903.50
23695	19/10/2023	Langley Search & Selection Ltd	Consultancy	Dir of Finance	3793.48
85680A	19/10/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
ARINV 00014208	19/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3590.00
196013	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500.00
RBMS202309HMS	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500.00
ARINV 00014207	19/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3450.00
23P6	19/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
09051023	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200.00
07102023	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
1016268	19/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	2999.92
106211586	19/10/2023	Corona	Energy - Gas	Carbon Management	2978.99
HARIO000007	19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	2870.50
INV391701	19/10/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2624.53
1417480	19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2491.00
SACHROAD02	19/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
SACHROAD03	19/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
499476	19/10/2023	Bushbay Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	2398.68
23	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2376.00
INVUKD2081662	19/10/2023	ONE TIME	Advert - Non Staff	Assistant Dir Corporate Governance	2113.20
SI021703	19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2018.00
781	19/10/2023	SP Film	Healthcare	Dir of Adults, Health & Communities	1960.00
1418794	19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1800.00
5107280632	19/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107280635	19/10/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107280642	19/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1418763	19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1593.00
14180	19/10/2023	INTUITIVE THINKING SKILLS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1560.00
5107280637	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
10246835	19/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	1539.00
5107280645	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280649	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107280627	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
JE0923	19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1381.60
5107280626	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280630	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
TY039086	19/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	1340.00
29789	19/10/2023	PENWRIGHT SUPPLY LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	1268.00
1417090	19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1180.00
PSYCON4522	19/10/2023	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	1176.44
1000015044	19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1167.00
INV-0332	19/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	1166.66
1872	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1165.50
92923	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1148.00
857784:1	19/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1137.70
1327595	19/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1129.61
5107280618	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280631	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280633	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280638	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
PX206701.001	19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
5107280628	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107280629	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
H32087	19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	967.80
5107280641	19/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
0734ANR248	19/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	934.40
1000014855	19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.60
1000014856	19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.60
1000015043	19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.60
10235236	19/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	922.50
HARIO000008	19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	875.00
011023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	875.00
037	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	858.67
06102023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	821.33
03704	19/10/2023	Unicable Limited	Information Communication Technology	Dir of Finance	810.00
290923	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
081023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735.00
03705	19/10/2023	Unicable Limited	Information Communication Technology	Dir of Adults, Health & Communities	695.00
IN542701	19/10/2023	Connevens Limited	Education	Dir of Children's Services	694.72
242324	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	686.04

1472023	19/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	685.00
INV-0036	19/10/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	677.76
SI021770	19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	675.90
13623623 HRS-S2	19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	650.00
5107280636	19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	650.00
8210102803	19/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	601.50
8210100972	19/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
C13686	19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	561.90
190923	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	559.67
081023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	552.75
C13672	19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	546.90
C13671	19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	541.90
INV RNA65	19/10/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500.00
04632710	19/10/2023	AXIOM INCE & CO	Legal Services	Dir of Finance	462.50
858121:1	19/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	454.50
69640	19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400.00
INV-6713	19/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	397.65
9068712672	19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	395.00
NWA2	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
6607	19/10/2023	Portable toilet hire London Ltd	Arts & Leisure Services	Assistant Dir Corporate Governance	389.84
0206102023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	364.00
1888	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	360.00
0101102023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.24
12664	19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	335.86
73025	19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	325.00
09-2023-1005	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322.67
INV-6624	19/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	321.70
C13692	19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	301.65
24	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	297.67
10243486	19/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	287.00
73019	19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285.00
73020	19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285.00
73022	19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285.00
73023	19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285.00
73026	19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	285.00
031023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	279.83
031023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276.00
15740828	19/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	270.00
12057022 LH-OMB	19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	245.00
10242283	19/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	205.00
14000423 LEAK-S2	19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
HMS33	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	192.00
12661	19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	178.69
1792	19/10/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	171.00
0734ANQ989	19/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	149.78
78796	19/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	112.00
12662	19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	107.50
35 536000	19/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
INV-0042	19/10/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	100.00
9068623883	19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Environment & Resident Experience	99.90
02092023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84.00
SI021732	19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	82.20
041023	19/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	79.33
131023	19/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	79.33
9068374257	19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Environment & Resident Experience	78.00
12663	19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	77.90
SI021527	19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	72.00
0033 0003904283	19/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	65.94
INV1034955	19/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	60.00
9068612131	19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	55.60
4929996-0	19/10/2023	AFFINITY WATER LIMITED	Utilities	Assistant Dir Corporate Governance	54.68
0734ANL413	19/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.51
INV1035070	19/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	48.00
SI-00014	19/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	48.00
1886	19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	40.00
0033 0003904282	19/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
0734ANR091 CN	19/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.45
23695	19/10/2023	Langley Search & Selection Ltd	Fees - Consultant	Dir of Finance	1.52
IN542701	19/10/2023	Connevens Limited	Equip - Purchase	Dir of Children's Services	0.28
6607	19/10/2023	Portable toilet hire London Ltd	Equip - Hire	Assistant Dir Corporate Governance	0.16
JE0923	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-952.27
196013	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2001.33
09SA16	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2056.33
23	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2078.33
07102023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2163.50
09051023	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2297.00
RBMS202309HMS	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2609.25
09102388	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2789.33
0912102022	19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4291.25
61005125	20/10/2023	Waterside Places Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1849035.65
SI-HK-001478	20/10/2023	HUMANKIND	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	224976.82
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	181132.15
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	174922.41
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	159477.29
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147718.75
SI25281	20/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	147263.20
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	145558.44
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	137686.57
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	135962.92
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	130353.89
SI-HK-001479	20/10/2023	HUMANKIND	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	128197.84
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	127157.30
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	118862.36
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	101897.69
SI-HK-001477	20/10/2023	HUMANKIND	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	79012.83
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	72503.66
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	59324.81
BI14573	20/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	48030.00

IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43723.91
20033	20/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37695.40
896340	20/10/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	35536.00
CCS101	20/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32173.34
HAIL-2324-021	20/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
HAIL-2324-020	20/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23855.76
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	23533.40
AND102	20/10/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20080.11
HAIL-2324-019	20/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.20
NFCH RA RC 0923	20/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	16207.40
CSC CSC8 0040	20/10/2023	Charlie Spencer Consulting Limited	Consultancy	Dir of Children's Services	16000.00
BI14581	20/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	15835.00
0000520785	20/10/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	14206.45
0000017466	20/10/2023	FUSION LIFESTYLE	Healthcare	Dir of Adults, Health & Communities	12433.00
6780490	20/10/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	10970.50
IN13787	20/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9947.50
IN13559	20/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9816.00
2324-11270	20/10/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9750.00
19900	20/10/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	9520.64
VCW086B	20/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9454.11
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	9198.08
10007230017623	20/10/2023	SAP (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	8462.79
000239692023REPP	20/10/2023	Berkeley Square Developments	Prem - Rents	Dir of Environment & Resident Experience	8460.00
2324-11269	20/10/2023	IG9 LTD	Consultancy	Dir of Finance	8250.00
1327849	20/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7932.83
2806	20/10/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Placemaking & Housing	6250.00
55497-55499	20/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
55719-55721	20/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
53511528	20/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	4854.73
INCEN-16 SPENCER	20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4750.00
MTM-112 HAMILTON	20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Housing Revenue Account	4500.00
12006	20/10/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4478.57
11-218069	20/10/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	4249.50
SI25280	20/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	3528.27
ML31 7209A	20/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	3513.00
SHELTON 2 ROOMS	20/10/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	3348.00
23P7	20/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
VCW086REVISED	20/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3120.91
VER087	20/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.40
2324-11271	20/10/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2500.00
SACHROAD04	20/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
70904	20/10/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2322.22
IN56771	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
IN56934	20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
0033 0003905970	20/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2012.50
INV-1807	20/10/2023	Tacagni Consultancy Limited	Information Communication Technology	Dir of Environment & Resident Experience	1999.00
HFI-6 BIRKBECK	20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1894.79
PAN1	20/10/2023	STEFAN PEART PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	1685.25
CI016	20/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500.00
5107280757	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107280749	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
1358939	20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1368.00
5107280747	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280752	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280753	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280754	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
SHAZIA RENT	20/10/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1330.00
5107280750	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
SHELTON 18.10.23	20/10/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	1296.00
5107280748	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280756	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
70934	20/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200.00
70935	20/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200.00
KNC33	20/10/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1147.04
5107280743	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280744	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280751	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1358942	20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1060.00
5107280755	20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
6404	20/10/2023	HARINGEY EDUCATION PARTNERSHIP	Education	Dedicated Schools Grant Management	1000.00
2157 NL	20/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950.00
30848	20/10/2023	Protect	Financial Services	Dir of Finance	900.00
5107280746	20/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
12313	20/10/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	860.00
0734 00165099	20/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
114730	20/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	720.00
INNVIT159	20/10/2023	GARDEN COURT CHAMBERS LTD	Fees Legal External	Assistant Dir Corporate Governance	695.00
14502223 GAS S1	20/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	686.06
NFCH RAMF 0923 2	20/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	676.10
A1504102	20/10/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
1358940	20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	632.00
9769	20/10/2023	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
114717	20/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	540.00
2155 NL	20/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	500.00
HFI-F4 24 CHATSW	20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
1358941	20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	450.00
859261:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	426.24
69353	20/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	403.00
900230745	20/10/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Finance	400.00
43745826	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	372.78
0734ANS751	20/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	367.40
5107280745	20/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	325.00
859271:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	302.50
SIN006549	20/10/2023	THE YOUNG FOUNDATION	Mailing	Dir of Culture, Strategy & Engagement	300.00
90686942	20/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	289.45
98580834	20/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	280.02
DXFX 00000345	20/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	255.00
0734ANS754	20/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	253.98

3735 00216205	20/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	251.00
5350742	20/10/2023	CIPFA	Human Resources	Dir of Finance	240.00
SI24400237	20/10/2023	ADVIZA PARTNERSHIP	Information Communication Technology	Dir of Culture, Strategy & Engagement	220.00
2000012628	20/10/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Healthcare	Dir of Adults, Health & Communities	215.00
324 DA 2023	20/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	210.00
859260:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	192.56
98580833	20/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	181.53
3735 00216204	20/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	168.70
859277:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	168.00
1016584	20/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	152.08
AUG23FAMILYGRANT	20/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Children's Services	150.00
43745568	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
3735 00215962	20/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140.00
DRWQ 00000475	20/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	132.25
FCDZ 00000386	20/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	126.10
304742	20/10/2023	Blu Leisure Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	121.30
43745652	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
6853255	20/10/2023	TVF (UK) Ltd	Health & Safety	Dir of Children's Services	114.00
98589281	20/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	112.01
FCDZ 00000388	20/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	112.00
DRWQ 00000478	20/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	91.00
DXFX 00000343	20/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	89.21
859279:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.54
1419571	20/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	80.00
43745566	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
1016583	20/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	76.96
859270:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.67
859428:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.44
858729:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.26
858719:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	69.00
FINV 00000202	20/10/2023	SANTAS LIMITED T/A SANTA PHARMACY	Healthcare	Dir of Adults, Health & Communities	69.00
DXFX 00000344	20/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	67.90
FRLQ 00000282	20/10/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	67.90
43703200	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43745716	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
859186:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
43745580	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
FRLQ 00000280	20/10/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	58.20
859268:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.44
36332704	20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36339415	20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36339423	20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
931007832	20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
DRWQ 00000476	20/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	48.50
43745609	20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
78684	20/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	39.98
859430:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	39.48
859429:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.22
859278:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.96
0734ANS729	20/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	28.26
3630655X	20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36332712	20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
3204AJB750	20/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.04
859215:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
859216:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
859264:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
859265:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
859267:1	20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.48
61316474	20/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	6.08
800IN597455	20/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.16
98580833	20/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	0.33
SI-HK-001477	20/10/2023	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.10
SI-HK-001479	20/10/2023	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.01
98589281	20/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-0.01
98580834	20/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-0.02
70904	20/10/2023	Martin Arnold Limited	Fee Clerk Wrk-NCCR	Dir of Finance	-0.22
1329735CR	20/10/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	-548.00
1332679CR	20/10/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	-1170.00
53511259	23/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	379442.94
CIN916	23/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	89475.72
INV-1139	23/10/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54447.20
35197.02	23/10/2023	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	52116.85
KAM109	23/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49564.87
INV3416	23/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46533.14
RC A698.2	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	33244.83
DCC032	23/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32594.59
61316571	23/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	31907.39
1	23/10/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	31688.71
10490	23/10/2023	Rodney Melville and Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	26906.66
800IN610178	23/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	18691.00
12318	23/10/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15800.00
1000 90064947	23/10/2023	Post Office Limited	Financial Services	Dir of Culture, Strategy & Engagement	12667.46
1316935	23/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	12491.89
1636	23/10/2023	MIND IN HARINGEY	Healthcare	Dir of Adults, Health & Communities	10000.00
20032	23/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7991.76
AH-2023-Q3	23/10/2023	Open Door Young People's Consult SR	Healthcare	Dir of Adults, Health & Communities	7900.00
NFCH FA RC 0923	23/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7794.82
16912	23/10/2023	INTEGRATED SOLUTIONS LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7530.64
10902973_Z	23/10/2023	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	7510.88
1327361	23/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	5888.89
56065-56067	23/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
800IN610181	23/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5605.80
154933.001 SVB A	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5226.00
12939	23/10/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4114.28
114782.001	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3250.00
VER088	23/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.40
00002CCH	23/10/2023	Chris@Training	Human Resources	Assistant Dir Corporate Governance	2625.00
IN-23-WP-000761	23/10/2023	PUBLIC ANALYST SCIENTIFIC SERVICES	Environmental Services	Dir of Environment & Resident Experience	2405.00

MHC- 19 6-16 7	23/10/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
SLI0012362DW	23/10/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2038.22
FYO-52 GRANVILLE	23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
ZLMQ 399764-0010	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000.00
126101 03052023	23/10/2023	Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	1854.17
5107280818	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107280840	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
4148565	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1665.00
5107280872	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107280863	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107280836	23/10/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107280853	23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
1321476	23/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1465.27
5107280851	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107280837	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107280841	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280865	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280866	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280873	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107280807	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107280874	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107280845	23/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107280878	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107280834	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107280809	23/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280810	23/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280819	23/10/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280854	23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280869	23/10/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280830	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280838	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280850	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280871	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280880	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107280839	23/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107280808	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107280805	23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107280814	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107280855	23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107280859	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
H28334	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1221.30
5107280875	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
148491	23/10/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
5107280817	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107280831	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107280828	23/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
5107280876	23/10/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107280801	23/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107280811	23/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280844	23/10/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280879	23/10/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280835	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280852	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280864	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107280870	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
HAIL-2324-016	23/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1055.92
154838.001	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010.00
4154377	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1005.00
106405	23/10/2023	Orion Fire Engineering Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1000.00
FYO-222A SYDNEY	23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
FYO-68 AVONDALEC	23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
FYO-F9A HILLSIDE	23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
SLI0010712DS	23/10/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	946.58
5107280812	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
SLI0010648SJ	23/10/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.24
101771238	23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	872.31
4150367	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	842.50
4154812	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	765.00
5107280806	23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	715.00
4153116	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	685.00
4154381	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	640.00
EGEH02	23/10/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640.00
EGEH03	23/10/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640.00
PP0016	23/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	591.16
4154380	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	560.00
127853578	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	509.09
INV RNA64	23/10/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500.00
244104	23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	450.00
154866.001 - COS	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400.00
567289.001 DIS 9	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400.00
154838.001 - COM	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	377.25
4153119	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	345.00
0033 0003907839	23/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	320.04
13808123 HRS S2	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	312.00
120308529	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	300.63
104109.001 MJV M	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
247323	23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	270.00
107761.003 - COS	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	240.00
60935209	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	231.92
4153118	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	210.00
EGEH01	23/10/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	205.71
135093393	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	199.62
13676723 HRS S2	23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	199.00
I80000	23/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	197.00
244195	23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
245376	23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
4150371	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	180.00
4153124	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	150.00

72756817	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	148.32
79915136	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	141.61
43789680	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
43789585	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	124.26
35626419	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
48993607	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
49003434	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
49003452	23/10/2023	E-ON NEXT	Priv - Contractor	Housing Revenue Account	123.60
52018125	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
56638114	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
75884947	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
5350654	23/10/2023	CIPFA	Human Resources	Dir of Finance	120.00
800IN599801	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
50632491	23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	104.18
43789703	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
43789593	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
KI-23AD8977-0019	23/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	76.02
KI-23AD8977-0020	23/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	75.85
48897538	23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	75.00
43789519	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43789674	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43789782	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
4150368	23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	60.00
19780699	23/10/2023	EPSOM & ST HELIER NHST	Healthcare	Dir of Adults, Health & Communities	56.74
106710858	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	56.15
71401131	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	55.00
127798568	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	54.38
SIN0019962	23/10/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51.75
61184107	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	48.32
43789724	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
124697235	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	40.80
800IN609212	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40.00
43789734	23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
800IN609198	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.63
125844079	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	30.35
122966768	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	30.00
800IN609196	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.00
89107224	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	26.95
92410940	23/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	26.65
83427338	23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	25.76
800IN609206	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25.50
800IN609205	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25.00
800IN610179	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.89
35 536416	23/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	18.76
109938489	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.90
800IN610177	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
125420858	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	15.85
1000 90065253	23/10/2023	Post Office Limited	Financial Services	Dir of Culture, Strategy & Engagement	15.60
93722356	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.16
72172273	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.79
88610104	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.74
77174171	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.67
138384187	23/10/2023	E-ON NEXT	Priv - Contractor	Housing Revenue Account	12.48
800IN609202	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.68
800IN609208	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.32
800IN609204	23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.50
54580418	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	4.58
101771238	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-12.00
1	23/10/2023	Roe Timber Frame Limited	PayContractor-NCCR	Dir of Finance	-20.00
61073632CR	23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-266.00
12939	23/10/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-753.29
CIN926	24/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	93565.98
12304	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	60147.13
MET008	24/10/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50908.69
698	24/10/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	49233.26
SCE228	24/10/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40655.53
NFCH CS RC 0923	24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	37354.52
12295	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	32457.97
SINV 7471	24/10/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	29903.26
HAIL-2324-022	24/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
10765ME-10766SO	24/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
664	24/10/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	22196.00
12284	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	22072.04
AA078.B39C	24/10/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	21879.90
SINV 7836	24/10/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.56
12296	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	21237.65
12297	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	20977.20
667	24/10/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	20794.00
AND104	24/10/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19190.05
12300	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	18682.62
CSC0T004297-021	24/10/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	17556.89
2023 310823B	24/10/2023	Kable Prep School	Vol Sec - Day Place	Dedicated Schools Grant Management	15768.00
124026965	24/10/2023	Currie & Brown UK Limited	Fee QuantSurv-NCCR	Dir of Finance	13216.97
108817.001 IDW C	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	12741.30
669	24/10/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	12462.00
12283	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	10489.31
12298	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	9628.82
INV-0674	24/10/2023	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
108817.001 IDW I	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9528.16
668	24/10/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486.00
CEE030-A	24/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9479.63
670	24/10/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	8613.21
35197.03	24/10/2023	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8251.00
78587	24/10/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
NFCH CS MF 0923	24/10/2023	NFC Homes Limited	Consultancy	Dir of Finance	8166.68
12288	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	7313.28
NFCH SR RC 0923	24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7067.04
2023 0174695	24/10/2023	Construction Indus Trust for Youth	Consultancy	Dir of Placemaking & Housing	6000.00

0917102023	24/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000.00
7678	24/10/2023	ATD Structures LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5968.00
689	24/10/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
702	24/10/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5594.40
122176.001 KJ	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
159288.001	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
148495 99148503	24/10/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	4720.00
694	24/10/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
1800020297	24/10/2023	SPS UK& LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4659.67
683	24/10/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4548.63
NFCH MA RC 0923	24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4492.09
692	24/10/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4399.98
689	24/10/2023	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
12282	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	4020.13
B10708	24/10/2023	LoCTA Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	4015.00
NFCH SR MF 0923	24/10/2023	NFC Homes Limited	Consultancy	Dir of Finance	3964.14
6010HAR	24/10/2023	THUNDERBRAIN PRODUCTIONS LIMITED	Facilities & Management Services	Dir of Children's Services	3950.00
715	24/10/2023	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.80
702	24/10/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	3284.01
1223	24/10/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200.00
CIN927	24/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	3178.20
SI021857	24/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	3074.95
665	24/10/2023	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038.00
687	24/10/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3013.25
0905	24/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
566476.001 DIS 1	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2800.00
662	24/10/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2759.00
12289	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2757.08
703	24/10/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.30
439149	24/10/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Contractor	Dir of Children's Services	2670.00
53511267	24/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	2500.00
566734.004 - COS	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2455.32
686	24/10/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
705	24/10/2023	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
709	24/10/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
666	24/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232.00
682	24/10/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2225.53
678	24/10/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2223.81
92236338	24/10/2023	LOGSTOR UK Ltd	Building Construction Materials	Dir of Finance	2219.52
708	24/10/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
681	24/10/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2139.58
SI6018-101650	24/10/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	2136.40
INV-10474	24/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	2134.66
694	24/10/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2123.28
696	24/10/2023	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
CIN928	24/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	2068.52
675	24/10/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
INV-226819	24/10/2023	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	2000.00
690	24/10/2023	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.40
53511271	24/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
700	24/10/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
671	24/10/2023	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1658.33
SI-3211	24/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1575.00
672	24/10/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
1393497	24/10/2023	TLT LLP	Consultancy	Dir of Finance	1524.00
5107280956	24/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
12291	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	1474.74
674	24/10/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
12294	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1442.20
122852.001 JD	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1434.38
5107280959	24/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
696	24/10/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
663	24/10/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1302.00
711	24/10/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
132191	24/10/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	1247.51
673	24/10/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.26
12293	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1233.08
5107280957	24/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
440	24/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
714	24/10/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
710	24/10/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1111.75
0903102023	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1105.67
693	24/10/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
688	24/10/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.20
1326070	24/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1059.30
707	24/10/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1046.14
158780.001 SVB S	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010.00
0210233	24/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
685	24/10/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	970.92
12299	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	970.00
34931	24/10/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	948.68
676	24/10/2023	BELLEVEU PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
653	24/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.50
294537	24/10/2023	First Response Training & Consultan	Human Resources	Dir of Culture, Strategy & Engagement	885.00
0910102023	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	878.33
HC2305	24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
HC2306	24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
HC2307	24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
HC2308	24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
HC2309	24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
HC2310	24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
002	24/10/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	833.00
684	24/10/2023	TYSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
691	24/10/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
699	24/10/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
420	24/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
12286	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	799.53
1407867	24/10/2023	TLT LLP	Consultancy	Dir of Finance	765.00

12292	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	750.00
55466	24/10/2023	VP-AV Limited	Information Communication Technology	Assistant Dir Corporate Governance	731.01
13711	24/10/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	693.00
081023	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	687.33
695	24/10/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
DXFX 00000346	24/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	635.35
705	24/10/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	620.00
DRWQ 00000479	24/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	611.85
LP DJ-23-15	24/10/2023	Personal Data Redacted	Legal Services	Assistant Dir Corporate Governance	600.00
704	24/10/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	591.78
158780.001 SVB S	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
706	24/10/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
677	24/10/2023	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
680	24/10/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
697	24/10/2023	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
701	24/10/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
713	24/10/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
PX150131.001 SR	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	450.00
12287	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	424.59
568760.001 DIS 1	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	378.00
12290	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	351.18
NFCH FA MF 0923	24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	348.19
NF H33275	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	325.00
158384.001 - JIR	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	312.00
091023	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308.96
107761.003	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
158384.001 JIR J	24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
12285	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	285.94
73021	24/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	285.00
FKYA 00000191	24/10/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Healthcare	Dir of Adults, Health & Communities	282.75
12280	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	242.41
NFCH MA MF 0923	24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	238.72
23249	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217.00
23250	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217.00
679	24/10/2023	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
712	24/10/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
98828675	24/10/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Health & Safety	Dir of Children's Services	209.90
0912102023	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	198.66
NFCH MAMF 0923 2	24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	179.69
02 687993	24/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	178.01
168137	24/10/2023	NEWLYN PLC	Financial Services	Dir of Culture, Strategy & Engagement	174.50
FNHW 00000165	24/10/2023	AMY PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	164.75
DRHZ 00000145	24/10/2023	APEXCREST LIMITED	Healthcare	Dir of Adults, Health & Communities	136.40
PENDARRENSARAH	24/10/2023	GRANT PAYMENTS	TravelRail-Nati.Rail	Dir of Children's Services	93.60
8507038930	24/10/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	91.87
230908	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	63.00
1407	24/10/2023	Inspirit Training and Devel Ltd	Human Resources	Dir of Adults, Health & Communities	57.00
61316432	24/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	30.40
S16018-101650	24/10/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	1.05
0905	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2328.00
438985	24/10/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	-2958.00
A1696295 - CR	24/10/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-3216.00
0917102023	24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-5157.00
12296	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-6602.64
12295	24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-8686.03
12304	24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-42247.46
2024-008	25/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	570368.29
DCE032	25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78209.58
DCE030	25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77172.22
DCE031	25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76617.52
CIN929	25/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	59287.43
HLH100	25/10/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49016.09
DCC0323	25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30015.72
HFH-23 24-03	25/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	30000.00
SINV7474 RI	25/10/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.38
10978ME-10980SO	25/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
UNI109	25/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20770.78
INV-18581	25/10/2023	Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	14781.91
SI9036565	25/10/2023	PELLINGS LLP	Consultancy	Dir of Finance	12794.91
13102	25/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12441.14
A1533067	25/10/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
CSI03404	25/10/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10577.98
CYP141	25/10/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9676.00
BLISSHRG004	25/10/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8120.16
725	25/10/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7343.27
12309	25/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	6544.39
728	25/10/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	5775.00
HAR 1834	25/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4397.37
800IN609203	25/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2925.00
726	25/10/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2896.20
79638	25/10/2023	CALFORD SEADEN LLP	Building Construction Materials	Dir of Finance	2750.00
DCDPS030	25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2520.24
101004	25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2200.00
573	25/10/2023	CRE8 Structures LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2000.00
800IN599794	25/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1913.22
FCDZ 00000389	25/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	1892.50
36610	25/10/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890.00
13253	25/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
SI021833	25/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1763.23
5107281016	25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
1007648P-GB01	25/10/2023	HITACHI SOLUTIONS EUROPE LTD	Information Communication Technology	Dir of Adults, Health & Communities	1500.00
0065	25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500.00
FRLQ 00000283	25/10/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	1408.40
5107281008	25/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
199	25/10/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	1375.00
5107281013	25/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281012	25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281017	25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107281018	25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281020	25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281019	25/10/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
FAFX 00000115	25/10/2023	DMA SOUTH EAST LTD	Healthcare	Dir of Adults, Health & Communities	1294.00
INV-10521	25/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	1275.00
1762747	25/10/2023	ACCESS UK LTD T/A ADAM	Consultancy	Dir of Finance	1111.13
910103	25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
2166 NL	25/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950.00
2167 NL	25/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950.00
1000015487	25/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.20
105-2324	25/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	863.92
13102023	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	842.63
4002 00103826	25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	826.00
15491	25/10/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
69779531	25/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	757.96
02 693516	25/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	747.39
161023	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735.00
171023	25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	728.00
161023	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	700.00
21102023	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	681.63
70098	25/10/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	630.00
043 2023	25/10/2023	Muswell Hill Centre	Arts & Leisure Services	Dir of Children's Services	600.00
FCQY 00000110	25/10/2023	CONOCHEM MANAGEMENT LIMITED T/A	Healthcare	Dir of Adults, Health & Communities	578.85
199604	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	576.00
20 BOURNE HS DIS	25/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	510.00
3735 00216557	25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.50
3735 00216553	25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	492.10
0734ANS841	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	488.00
161023	25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	484.67
INV-2133	25/10/2023	DEBIGNO LTD T/A PATHWAY ANALYTICS	Healthcare	Dir of Adults, Health & Communities	472.50
0734ANS947	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	442.20
105617	25/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400.00
105618	25/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400.00
2023038	25/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	395.00
NWA3	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
NWA4	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
32467	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	368.00
INV-10475	25/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	350.00
35 534360	25/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	337.67
092330	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	326.67
198422	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.75
800IN609197	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	290.00
25	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	288.33
336358	25/10/2023	PeopleScout	Consultancy	Dir of Culture, Strategy & Engagement	270.00
0734ANS948	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	262.34
0920102023	25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	247.24
35 536607	25/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	224.85
2237744	25/10/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
800IN609213	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	220.00
02 694910	25/10/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Housing Revenue Account	199.70
HMS35	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	192.00
3735 00215639	25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	186.00
DYHT 00000140	25/10/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Healthcare	Dir of Adults, Health & Communities	180.45
198424	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	172.50
323860066647	25/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	165.72
800IN609199	25/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	156.00
105568	25/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	151.20
340335	25/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	150.00
0734ANS660	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	149.70
101087601	25/10/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	144.82
INV-6623	25/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	140.00
8210101016	25/10/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	123.83
8210118981	25/10/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	123.83
0734ANT105	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	119.35
001	25/10/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	113.08
800IN609211	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	110.00
0734ANT130	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	106.00
0734ANT066	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	100.08
0734ANT104	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	86.20
800IN609209	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
0734ANQ721	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	76.26
70030727	25/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	66.50
800IN609214	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.00
443023	25/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	57.35
3735 00216516	25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	57.30
800IN609210	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	55.00
0734ANS867	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	49.20
3204AJB928	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.58
442620	25/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	46.75
0734ANS840	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.80
3204AJB833	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.38
02 69435215	25/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	40.00
0734ANT129	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.96
0734ANS797	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.09
323860066225	25/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	28.00
0734ANS898	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.95
800IN610180	25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.56
0734ANR655	25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.30
UNCN01	25/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-66.93
171023	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-294.00
161023	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-347.00
0065	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-429.00
910103	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-594.00
101004	25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1924.00
B0003568	26/10/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	191370.75
000245202023REPP	26/10/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	167903.19
2310 063	26/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	164209.25
SI25341	26/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	156553.78

40727	26/10/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	124162.66
18179	26/10/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	87156.33
53511263	26/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	83333.33
SID10271	26/10/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
SID10294	26/10/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
40726	26/10/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	39328.31
SID10293	26/10/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	26/10/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
SID10289	26/10/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	26/10/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
SID10280	26/10/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	26/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
INV-5589	26/10/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	21288.51
247632	26/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	20500.00
572	26/10/2023	CRE8 Structures LLP	Consultancy	Dir of Finance	20000.00
SID10295	26/10/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
SID10254	26/10/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
AA072.C20P	26/10/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	15830.24
J1533067	26/10/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
SID10219	26/10/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
W0001843	26/10/2023	Whittington Health NHS Trust	Social Community Care Supplies & Services - Children	Dir of Children's Services	10126.57
IN13563	26/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9636.00
SID10275	26/10/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
29633	26/10/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	9448.00
AA071.C22C	26/10/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	9417.57
INV20276658	26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9263.87
SID10288	26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
SID10286	26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
10612	26/10/2023	Tailor Made Systems Ltd	Environmental Services	Dir of Environment & Resident Experience	8759.22
SID10218	26/10/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
154374.001 SVB M	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000.00
2023HDA014	26/10/2023	FUTURE OF LONDON 2011 LIMITED	Financial Services	Housing Revenue Account	7990.00
SID10285	26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
SID10281	26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
150386.001 MS MS	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500.00
ICINV0433	26/10/2023	Invotra Consulting Ltd t/a Invuse	Information Communication Technology	Dir of Culture, Strategy & Engagement	6319.97
SID10282	26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
INVOICE 001	26/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	6168.27
SID10253	26/10/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
INV739981	26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	5633.25
377	26/10/2023	UpskillU ltd	Education	Dir of Children's Services	5525.83
SID10287	26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
526458846	26/10/2023	HCL TECHNOLOGIES UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5305.00
1418771	26/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	5146.00
0923.1 DHPS1	26/10/2023	GORDON HOUSE EDUCATION CONSULTANCY	Consultancy	Dir of Children's Services	5037.50
80097634	26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	5004.15
100128.001 GM CM	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
1BCH23	26/10/2023	Gold & Silver Interprises CIC	Healthcare	Dir of Adults, Health & Communities	5000.00
NAVNET-23 24-07	26/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000.00
6295	26/10/2023	The Reader Organisation	Education	Dir of Culture, Strategy & Engagement	4875.51
103802 001	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4819.68
1414348	26/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4762.00
I008000P-GB01	26/10/2023	HITACHI SOLUTIONS EUROPE LTD	Information Communication Technology	Dir of Adults, Health & Communities	4725.00
CON 123459	26/10/2023	PETERS LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	4708.75
SID10300	26/10/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
MERIMERT- RESP	26/10/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4581.36
SI25340	26/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	4521.40
QAGYINV028208	26/10/2023	LONDON & QUADRANT HOUSING TRUST	Housing Management	Dir of Adults, Health & Communities	4375.83
2023-24.222	26/10/2023	THE MARKFIELD PROJECT LTD	Arts & Leisure Services	Dir of Children's Services	4250.00
1073	26/10/2023	Bayshield Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	4160.00
AC02896	26/10/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	4146.66
53511725	26/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	4138.74
109692401 1023	26/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4136.44
TY039087	26/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	4020.00
23-24060	26/10/2023	The Ubele Initiative	Horticultural	Dir of Finance	4000.00
OX7750	26/10/2023	Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3850.00
DPS031	26/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
INV-84848	26/10/2023	PSHE Association	Financial Services	Dir of Adults, Health & Communities	3780.00
SID10243	26/10/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
INV-0333	26/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
SID10299	26/10/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID10279	26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
110845	26/10/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	3600.00
0923.1SIPS1	26/10/2023	GORDON HOUSE EDUCATION CONSULTANCY	Consultancy	Dir of Children's Services	3575.00
SID204	26/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
SID10303	26/10/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
5	26/10/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3456.35
INV0000002289	26/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	3379.57
TY039091	26/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	3280.00
3528	26/10/2023	My Fire Safety Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3250.00
HLC HD DT VA 22	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3100.00
6809	26/10/2023	Ezer Leyoldos Ltd	Social Community Care Supplies & Services - Children	Dir of Children's Services	3000.00
SM111023	26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
LBH-DAC 23-06	26/10/2023	London Black Women's Project	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	2916.67
HW23-038	26/10/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2912.50
2 2023	26/10/2023	SMART CLOUD CONSULTING LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2800.00
INV515884	26/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2689.99
AC02950	26/10/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	2636.32
SI-2215	26/10/2023	THERAPYAUDIT LIMITED	Healthcare	Dir of Adults, Health & Communities	2612.00
69	26/10/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2571.85
10249167	26/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	2517.00
110848	26/10/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	2400.00
HGV0923	26/10/2023	NOW MEDICAL	Consultancy	Dir of Adults, Health & Communities	2355.00
02 691002	26/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	2327.01
07344ANT224	26/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1936.47
SID10292	26/10/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
SID10298	26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52

WMCSM-QL-23 24	26/10/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	1581.44
INV-0352	26/10/2023	Family Psychology Mutual CIC	Consultancy	Dir of Children's Services	1509.71
5107281116	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281111	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107281101	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281113	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281114	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
WMCSM-Q2-23 24	26/10/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	1355.52
5107281109	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107281110	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107281112	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
19981	26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200.00
SID10053	26/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
5107281105	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281106	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281107	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
F8503	26/10/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	1065.00
101963.001 PK PK	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
113451.001	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
11	26/10/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	850.00
SID10302	26/10/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.63
H35053	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	818.38
02 695132	26/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	812.40
602002	26/10/2023	Educate Not Mutilate	Human Resources	Dir of Children's Services	800.00
131282.001	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	732.53
DG2023 209	26/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	700.00
H24473	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	690.84
HFGRANT-WIZZY2B	26/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600.00
5107281102	26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	585.00
10248231	26/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	563.00
80097109	26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	479.76
011102023	26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	450.38
566996.002 - COS	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	421.00
13835123 S2	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400.00
0324102023	26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.52
14541423 S1	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350.00
730	26/10/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	342.86
161023	26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308.96
309351	26/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	282.00
INV-10267	26/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	270.00
234141858	26/10/2023	JA TOTAL CARE LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	266.64
C PY284846	26/10/2023	CIVICA UK LTD	Information Communication Technology	Dir of Environment & Resident Experience	250.01
A1771655	26/10/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	243.00
858123:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	240.00
859876:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	197.27
1391226	26/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	188.00
00024	26/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	175.00
730	26/10/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	164.83
13332	26/10/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
13333	26/10/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
5UNR400531	26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	160.00
DXQR 00000047	26/10/2023	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	150.50
HARINGEYPARKSSUM	26/10/2023	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	150.00
859871:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.08
7111493	26/10/2023	KENT COMMUNITY HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	116.37
13940623 S1	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	110.00
859874:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.68
859533:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	96.40
859878:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.12
859866:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.54
14120123 S1	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	80.00
5UNR400525	26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	80.00
859873:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.68
859870:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
FJNV 00000203	26/10/2023	SANTAS LIMITED T/A SANTA PHARMACY	Healthcare	Dir of Adults, Health & Communities	66.80
859867:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.92
859534:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.70
859862:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.20
35 537071	26/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
859875:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.18
14143023 S1	26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
02 694814	26/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	43.86
859531:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.50
859532:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.50
35 537068	26/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.84
859863:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.80
DQGX 00000054	26/10/2023	Lordchem Ltd	Healthcare	Dir of Adults, Health & Communities	23.20
859864:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.40
0536 00103802	26/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	16.68
103459D	26/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	16.24
859872:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.02
FNRF 00000144	26/10/2023	SAIGRACE PHARMACY LTD	Healthcare	Dir of Adults, Health & Communities	10.00
859865:1	26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.64
80096853	26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	4.80
ICINV0433	26/10/2023	Invostra Consulting Ltd t/a Invuse	Telephones	Dir of Culture, Strategy & Engagement	0.03
C PY284846	26/10/2023	CIVICA UK LTD	Equip - Purchase	Dir of Environment & Resident Experience	-0.01
19981	26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-663.33
SM111023	26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1931.33
W0001843	26/10/2023	Whittington Health NHS Trust	Health Authority	Dir of Children's Services	-5238.95
INV-5589 CR	26/10/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-21288.51
12240	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	246957.20
12241	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	195214.01
7496	27/10/2023	REED WELLBEING LIMITED	Healthcare	Dir of Adults, Health & Communities	125000.00
12250	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	90830.74
7603	27/10/2023	REED WELLBEING LIMITED	Healthcare	Dir of Adults, Health & Communities	83333.00
DCE033	27/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75703.41
2100747406	27/10/2023	INSIGHT DIRECT (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	50860.15
12251	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	42276.00

12232	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	37639.83
11-199983	27/10/2023	TROWERS & HAMLINS LLP	Consultancy	Housing Revenue Account	30492.03
250315	27/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19500.00
12306	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	12846.56
101689	27/10/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11950.74
353123	27/10/2023	BARTS HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	10021.43
SER04774	27/10/2023	Ser Contractor Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9795.22
2100747406	27/10/2023	INSIGHT DIRECT (UK) LTD	Information Communication Technology	Dir of Placemaking & Housing	8000.00
25977	27/10/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
IP 18 COPPERFIEL	27/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000.00
22198	27/10/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	6760.18
SI-64	27/10/2023	Bud Studio LTD	Consultancy	Dir of Finance	5533.00
INVMM349	27/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5285.00
0000009608	27/10/2023	FULLERS (BUILDERS) LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5092.86
HFI-67 MAGPIE CL	27/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5067.00
SI-3142	27/10/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000.00
1472.7	27/10/2023	MOUNTAIN WAY PICTURES	Fees - Print Design	Dir of Culture, Strategy & Engagement	4515.00
ADV240324	27/10/2023	Montagu Evans LLP	Human Resources	Dir of Placemaking & Housing	4050.00
249697	27/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4018.13
13459	27/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
247630	27/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
HW23-029	27/10/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2912.50
0734ANT294	27/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2880.00
SLVRL0125250	27/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	2875.00
24966320	27/10/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Education	Dir of Children's Services	2746.00
INSU00364496	27/10/2023	SAVILLS (UK) LIMITED	Consultancy	Housing Revenue Account	2500.00
0000009775	27/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2464.28
2238INV206	27/10/2023	Pitman Tozer Architects	Works - Construction, Repair & Maintenance	Dir of Finance	2440.00
007	27/10/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2338.98
INVOS210	27/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2333.33
AVBHD23	27/10/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2307.52
INV-000126	27/10/2023	TECHSQUAD SOLUTIONS LIMITED	Information Communication Technology	Dedicated Schools Grant Management	2000.00
TM503-04	27/10/2023	Turkington Design Studio Ltd	Consultancy	Dir of Finance	2000.00
2 JB SEPT&OCT23	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1937.44
INV57017	27/10/2023	SPECTRUM PLASTICS	Printing - Internal	Dir of Culture, Strategy & Engagement	1878.00
PG6608460	27/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
1399528	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1850.00
468	27/10/2023	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1850.00
INV-8290	27/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	1850.00
01	27/10/2023	ASCO NETBALL CLUB	Arts & Leisure Services	Dir of Environment & Resident Experience	1840.00
5107281187	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
119802	27/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
1397693	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1794.00
INV-23677	27/10/2023	Roleplay UK Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1790.00
1397667	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1748.00
5107281194	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
933666-107	27/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1701.19
ARB SE 202147-7-	27/10/2023	ALAN BRIGHT ASSOCIATES	Consultancy	Dir of Finance	1700.00
5339911	27/10/2023	BE FUELCARDS LIMITED	Vehicle Management	Dir of Environment & Resident Experience	1686.10
2238INV300	27/10/2023	Pitman Tozer Architects	Works - Construction, Repair & Maintenance	Dir of Finance	1682.00
INV-0277	27/10/2023	HARINGEY SHED	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1560.30
5107281183	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107281182	27/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107281190	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107281196	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281189	27/10/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
8210126514	27/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1423.16
13460	27/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
5107281179	27/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107281185	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281186	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281191	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281193	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281195	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
HW23-041	27/10/2023	Hudson West LTD	Building Construction Materials	Dir of Finance	1343.15
2112126	27/10/2023	MKA Ecology	Environmental Services	Dir of Finance	1340.00
13465	27/10/2023	STANDBY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1320.00
DPS030	27/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1318.80
2644	27/10/2023	SoS Get Gutted Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1300.00
5107281198	27/10/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13460	27/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260.00
5107281192	27/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
00013335	27/10/2023	ARLINGTON BUILDERS LTD	Building Construction Materials	Dir of Finance	1115.00
970207	27/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1026.67
13466	27/10/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	990.50
12305	27/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	959.34
3 JB NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	952.84
13465	27/10/2023	STANDBY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	950.00
5107281197	27/10/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
1397512	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	921.00
5 AD PTB NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	917.91
0924102023	27/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	917.00
5107281188	27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
1 JD SEPT&OCT23	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	747.29
2943	27/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	720.26
2023-24.215	27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	720.00
AO HYJS KJ	27/10/2023	ONE TIME	Fees Legal External	Dir of Children's Services	700.00
4 KHT NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	680.60
HC 417 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	669.58
2 IH SUM 2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	647.86
1397392	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	640.00
2 JA NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	608.96
295385	27/10/2023	First Response Training & Consultan	Human Resources	Dir of Placemaking & Housing	590.00
1397454	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	585.00
8 AC NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	510.45
INV EMA6	27/10/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	500.00
1418912	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	474.50
902344-197	27/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	469.22

VF 69353	27/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	453.85
1397467	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	445.00
14 DB NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	438.85
1397460	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	437.00
1397436	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	434.00
HARIO00009	27/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	425.00
INV RD1X479	27/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425.00
7 SSH NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	419.10
3 ASV NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	390.83
1 SH SEP&OCT2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	383.80
4200638	27/10/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	370.33
2 JD PTB NOV23	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	367.52
2023-24.214	27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	360.00
9 EMCD NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	358.21
HC 421 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	343.94
11 ES NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	340.30
5 BM NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	340.30
3 MN NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	328.21
INVSE807	27/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	318.75
8210139442	27/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	311.06
110977	27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	275.00
HC 409 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	271.12
6 LMB NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	268.66
1 LH JUL 2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	267.04
1418957	27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	263.50
F4HAS00009	27/10/2023	ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	200.00
8210110724	27/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	181.80
2023-24.005	27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	180.00
11 FI NOV 2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	179.10
HC 422 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	175.30
1 YS OCT 2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	160.00
HC 408 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.00
INVSE808	27/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	150.00
11KBW LA	27/10/2023	11KBW LTD	Train - Short Ext	Assistant Dir Corporate Governance	149.00
HC 418 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.89
2022-23.114	27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	105.00
35 537265	27/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
35 537266	27/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
11 IS NOV2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	101.07
HC 420 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	90.77
HC 415 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	85.15
HC 423 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	82.86
HC 414 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
2 JP SEPT2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	75.00
903244	27/10/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	75.00
HC 412 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	72.66
1000 90065438	27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	65.00
110997	27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65.00
HC 410 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.56
1000 90064505	27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	60.00
111002	27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
111009	27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
859877:1	27/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	56.93
HC 424 23	27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	54.86
2022-23.113	27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	50.00
920441-150	27/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40.00
1000 90064816	27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	35.00
1000 90065168	27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	35.00
443248	27/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
3680023996	27/10/2023	Police&Crime Commissioner For Hamps	Disbursements	Assistant Dir Corporate Governance	31.60
19789	27/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
1 JL SEPT 2023	27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	14.90
1000 90064816	27/10/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	0.50
SER04774	27/10/2023	Ser Contractor Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	0.01
1000 90064505	27/10/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1.00
1000 90065168	27/10/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1.00
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	160605.59
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	128745.47
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	119857.39
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	118499.71
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	105657.43
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104755.74
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	71028.69
12238	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	25945.66
CIN909	30/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	23561.17
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17428.03
L504	30/10/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	16389.00
12247	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	15115.14
12302	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000.00
12233	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	14883.86
470015044	30/10/2023	Carbon Trust Advisory Limited	Consultancy	Dir of Finance	14184.38
PHCC22 24 06	30/10/2023	Personal Data Redacted	Consultancy	Housing Revenue Account	13153.20
DC JUN-JUL 23	30/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10099.00
00013322	30/10/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	9989.00
12237	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	9178.88
A1075	30/10/2023	Spiddal Plant and Construction LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	9000.00
12235	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	8285.67
104730 SAMARTZIS	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000.00
13505	30/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6860.00
72149	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6150.00
STE91	30/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6061.44
100244.001 CM CM	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5400.00
PG6619385	30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	5250.00
DPS032	30/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4847.96
00013321	30/10/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4502.00
12236	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4039.60
12303	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750.00
0000011094	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3121.43

0000011098	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3121.43
INCEN-97SOMERSET	30/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
00013320	30/10/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2816.00
0000009073	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2628.57
0000010626	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2628.57
PG6613420	30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2625.00
RESUB-1070085	30/10/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2295.00
IN57094	30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
46786	30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2254.00
0000009914	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2135.71
12239	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	2094.42
INV1035420	30/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2020.20
6322	30/10/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890.00
PG6613419	30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
PG6619383	30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
5107281328	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
INVSE785	30/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1800.00
196507	30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1800.00
5107281362	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
X0288134	30/10/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Environmental Services	Assisant Dir Corporate Governance	1764.75
R FARM GRANT 23	30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1753.00
5107281309	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107281341	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107281342	30/10/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281344	30/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281354	30/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281311	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281326	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281333	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281340	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281349	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
0000011093	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645.00
0000011095	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645.00
0000011097	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645.00
LBH14508923	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	1532.14
5107281363	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
5107281352	30/10/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107281330	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107281318	30/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281297	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281327	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281339	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281350	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
68994	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1450.00
5107281300	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
MARSH LANE 23	30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1396.00
5107281361	30/10/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281303	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281308	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281322	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281325	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281347	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281335	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
68428	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1300.00
5107281359	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107281299	30/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107281323	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
CON 123528	30/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1226.11
I003165	30/10/2023	INTERLOCKS SURVEYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1200.00
INV-1080	30/10/2023	ASTUN TECHNOLOGY LIMITED	Information Communication Technology	Dir of Placemaking & Housing	1200.00
02 693366	30/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1199.36
5107281345	30/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107281346	30/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107281348	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
0080660	30/10/2023	Latis Scientific Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1130.00
044539	30/10/2023	CACI LTD	Information Communication Technology	Dir of Children's Services	1119.00
RESUB-1749470	30/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1118.02
5107281305	30/10/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281357	30/10/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281301	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281306	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281353	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281356	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
B84577	30/10/2023	DISCLOSURE & BARRING SERVICE	Human Resources	Dir of Culture, Strategy & Engagement	1102.00
5107281358	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.40
5004	30/10/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080.00
SI25021	30/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	1069.00
2112869	30/10/2023	MKA Ecology	Consultancy	Dir of Finance	1065.00
RESUB-1764206	30/10/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
2023 12 HL	30/10/2023	Malgorzata Syta t/a Walk Your Talk	Education	Dir of Placemaking & Housing	1000.00
INV-0286	30/10/2023	HARINGEY SHED	Arts & Leisure Services	Dir of Environment & Resident Experience	1000.00
12245	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	977.63
5107281360	30/10/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107281364	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
2023 24-26	30/10/2023	Koko Consulting	Consultancy	Dir of Children's Services	966.00
271	30/10/2023	2TR FOOTBALL LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	960.00
5107281334	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
2093 NL	30/10/2023	BOWYER BRYCE	Building Construction Materials	Dir of Placemaking & Housing	950.00
2094 NL	30/10/2023	BOWYER BRYCE	Building Construction Materials	Dir of Placemaking & Housing	950.00
42699	30/10/2023	Max Fordham LLP	Works - Construction, Repair & Maintenance	Dir of Finance	942.50
12243	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	923.30
305 22-23	30/10/2023	MJL MEDICO-LEGAL LIMITED	Legal Services	Assistant Dir Corporate Governance	900.00
12234	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	890.26
5107281319	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107281320	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107281298	30/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
00001CCH	30/10/2023	Chris@Training	Human Resources	Assistant Dir Corporate Governance	864.83
78739	30/10/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	862.10

1412209	30/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	856.50
HC142	30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	814.40
HC143	30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	814.40
12248	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	812.96
RESUB-4000397	30/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.18
FM-2023-0010	30/10/2023	FSE Group	Consultancy	Dir of Placemaking & Housing	785.00
29452	30/10/2023	MITRE CONSTRUCTION CO LTD	Facilities & Management Services	Dir of Environment & Resident Experience	775.00
5107281331	30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
614	30/10/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	754.50
B114570	30/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	750.00
RESUB-30905	30/10/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	732.36
72659	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700.00
PG6608461	30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	700.00
8210147283	30/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	611.27
5091	30/10/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	580.00
1739	30/10/2023	ALTARAS ARCHITECTURE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	550.00
1397358	30/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	538.00
12244	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	534.76
44235	30/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	500.00
44448	30/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	500.00
FM-2023-0009	30/10/2023	FSE Group	Consultancy	Dir of Placemaking & Housing	500.00
FYO-99 WARHAM	30/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
INV603423	30/10/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	500.00
0000011096	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	492.86
12249	30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	490.36
INV603531	30/10/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	480.00
RA-R5 146 HARRIN	30/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	475.00
8210147263	30/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	473.20
HK BNO 1	30/10/2023	GRANT PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	450.00
116464.001 LC	30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400.00
1750	30/10/2023	ALTARAS ARCHITECTURE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400.00
C13647	30/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	375.90
1400005553	30/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Healthcare	Assistant Dir Corporate Governance	283.00
RESUB-1512873	30/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	281.85
INV-2273	30/10/2023	ELEGANCE FURNITURE SUPPLIES LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	255.00
110983	30/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
60050673	30/10/2023	QUEEN MARY UNIVERSITY OF LONDON	Environmental Services	Assistant Dir Corporate Governance	220.00
OCT 2023	30/10/2023	Clubbercise Instructor	Arts & Leisure Services	Dir of Environment & Resident Experience	200.00
02 695400	30/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	167.38
I685057	30/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
1400005541	30/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Priv - Contractor	Assistant Dir Corporate Governance	150.00
3010053992	30/10/2023	NEWCASTLE UPON TYNE HOSPS NHS TRUST	Healthcare	Dir of Adults, Health & Communities	144.00
INV606927	30/10/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	141.67
SEP23	30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	140.00
OP I435142	30/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	108.06
60050672	30/10/2023	QUEEN MARY UNIVERSITY OF LONDON	Environmental Services	Assistant Dir Corporate Governance	96.00
WHL SSE 23	30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	94.00
I685058	30/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
INV1035520	30/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	89.00
CR AVE SSE 2023	30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	86.00
F4HFS000011	30/10/2023	FERNLEA SURGERY	Healthcare	Dir of Adults, Health & Communities	75.00
SI256532	30/10/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	72.85
0734ANT335	30/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	54.52
F4HCM00007	30/10/2023	CHARLTON HOUSE MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	50.00
02 695243	30/10/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	49.38
187033 3	30/10/2023	KIDATU LTD	Disbursements	Assistant Dir Corporate Governance	47.07
02 692292	30/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	37.34
0000009578	30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	32.40
SUP0012502	30/10/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	30.00
F4HIS000011	30/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	25.00
F4HLH00005	30/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	25.00
2023 24-26	30/10/2023	Koko Consulting	Fees - Consultant	Dir of Children's Services	-161.00
1400005553	30/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Priv - Contractor	Assistant Dir Corporate Governance	-170.22
196507	30/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-870.79
46786	30/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1127.00
13895	31/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120509.12
KNC34	31/10/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	107858.23
13941	31/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91774.76
13962	31/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83311.28
1160	31/10/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	75236.57
13978	31/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75232.49
13792	31/10/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	73929.52
1141	31/10/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.80
1115	31/10/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	72070.86
13901	31/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70700.34
13939	31/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
13903	31/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62170.60
6Z8S-00216102023	31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	61675.24
CIN930	31/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	56198.42
1130	31/10/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	54726.52
6Z8S-00116102023	31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	53990.62
13850	31/10/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	52274.64
13910	31/10/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
13968	31/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51112.68
ICB-INV1566	31/10/2023	ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	50745.83
1084	31/10/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
13873	31/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
22056	31/10/2023	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	48500.00
13839	31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
13836	31/10/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	47733.18
1158	31/10/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	41378.00
13858	31/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
1157	31/10/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
13972	31/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40674.68
KAN083	31/10/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40481.33
INV-1587	31/10/2023	PANACEA APPLICATIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	39660.00
1145	31/10/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
1108	31/10/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38077.80

13837	31/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	37827.32
13964	31/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37573.14
13966	31/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37459.60
1126	31/10/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	37423.09
13867	31/10/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
13942	31/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
13883	31/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227.00
13931	31/10/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
13953	31/10/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.60
13906	31/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
1152	31/10/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000.00
13967	31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31974.44
1154	31/10/2023	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	31700.00
13907	31/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
13918	31/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31418.48
13880	31/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
HFH-23 24-02	31/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	30000.00
1082	31/10/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	29800.00
92234566	31/10/2023	LOGSTOR UK Ltd	Building Construction Materials	Dir of Finance	29435.89
1153	31/10/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	28960.00
13899	31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28083.40
13927	31/10/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
1150	31/10/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
1081	31/10/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26838.20
1088	31/10/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.40
1123	31/10/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	25751.60
1087	31/10/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	25690.94
13929	31/10/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
13790	31/10/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
13912	31/10/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820.00
1072	31/10/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
19609	31/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	22905.39
1112	31/10/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	22676.00
1155	31/10/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
1151	31/10/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
13757	31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
1159	31/10/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
13956	31/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21759.36
1110	31/10/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	21140.00
1146	31/10/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
1156	31/10/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
1144	31/10/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220.00
439133	31/10/2023	IW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	19964.33
13843	31/10/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	19833.09
13770	31/10/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
1127	31/10/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	19485.08
1148	31/10/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
13810	31/10/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
13835	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
13897	31/10/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
13791	31/10/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18661.76
13778	31/10/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
13896	31/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
1149	31/10/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980.00
13793	31/10/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	17922.31
1092	31/10/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.40
13760	31/10/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
13856	31/10/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
13891	31/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
13930	31/10/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
13944	31/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
1083	31/10/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	16896.00
1147	31/10/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
13898	31/10/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
13840	31/10/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
13872	31/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337.00
13916	31/10/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
1142	31/10/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
1140	31/10/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
13795	31/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15561.73
1143	31/10/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Children's Services	15520.00
1133	31/10/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200.00
13781	31/10/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
13841	31/10/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14520.92
1068	31/10/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	14380.00
1111	31/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	14003.80
13818	31/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
13948	31/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574.00
1097	31/10/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552.00
13979	31/10/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13352.96
13970	31/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13339.09
13945	31/10/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.60
13753	31/10/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
101690	31/10/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12616.53
13834	31/10/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
13924	31/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.20
13981	31/10/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
13832	31/10/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100.00
1064	31/10/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080.00
1066	31/10/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
13866	31/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
13890	31/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539.00
13957	31/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505.00
13973	31/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
1127	31/10/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11300.00
13775	31/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
13974	31/10/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11012.00
13854	31/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36

1128	31/10/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	11000.00
13963	31/10/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52
13915	31/10/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
1093	31/10/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800.00
1125	31/10/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	10800.00
13876	31/10/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.20
1117	31/10/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10688.00
13814	31/10/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
13882	31/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604.00
13861	31/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
1119	31/10/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400.00
13801	31/10/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
13958	31/10/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
1106	31/10/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	10160.00
1076	31/10/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000.00
13919	31/10/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
1065	31/10/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
13877	31/10/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.40
13871	31/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
1121	31/10/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	9400.04
1075	31/10/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	9293.96
13807	31/10/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
13949	31/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
1073	31/10/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212.00
13811	31/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
13709	31/10/2023	STEF & PHILLIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
13875	31/10/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
13788	31/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	8990.29
13894	31/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905.00
13955	31/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886.00
13721	31/10/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8736.00
1139	31/10/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	8700.00
13829	31/10/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
13935	31/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8457.68
13783	31/10/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
13943	31/10/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
13824	31/10/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
13960	31/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.40
1118	31/10/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	8280.00
13830	31/10/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.40
13750	31/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112.00
INCEN-11A,HIGHRO	31/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8085.00
1074	31/10/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
13813	31/10/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
1070	31/10/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7743.24
13914	31/10/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
1105	31/10/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600.00
13815	31/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
13768	31/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.60
13951	31/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510.00
13937	31/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
13713	31/10/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455.00
1063	31/10/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	7392.00
13696	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.40
13902	31/10/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
13759	31/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7254.72
13923	31/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7203.00
1071	31/10/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
13782	31/10/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
13933	31/10/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
13761	31/10/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
13976	31/10/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
1120	31/10/2023	INRYA LTD	Priv - Contractor	Dir of Children's Services	6840.00
1108	31/10/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6800.00
13844	31/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	6759.84
2310 067	31/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6676.41
13812	31/10/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.20
13780	31/10/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
13884	31/10/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
13816	31/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
13855	31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
13756	31/10/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.40
1114	31/10/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	6286.00
HC03342	31/10/2023	The CCCP Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6250.00
13908	31/10/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
13787	31/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6216.00
13774	31/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
1090	31/10/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
13849	31/10/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.80
13892	31/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6084.00
13881	31/10/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
1060	31/10/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041.00
13936	31/10/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5909.04
13888	31/10/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
13965	31/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5816.00
13922	31/10/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
13817	31/10/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5688.48
13961	31/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
13928	31/10/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
13800	31/10/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
13779	31/10/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
1129	31/10/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	5576.51
13969	31/10/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.31
13717	31/10/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
13831	31/10/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.60
1091	31/10/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
13925	31/10/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
1112	31/10/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	5264.29

13798	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
13820	31/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
13828	31/10/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
13977	31/10/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5199.58
13878	31/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
13946	31/10/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
13848	31/10/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
13900	31/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968.00
13913	31/10/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
13863	31/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
1089	31/10/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
13720	31/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.00
13754	31/10/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
13796	31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
13808	31/10/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
13789	31/10/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4660.46
13826	31/10/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576.00
1100	31/10/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
13879	31/10/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
999	31/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
13821	31/10/2023	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	4481.00
13819	31/10/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
13825	31/10/2023	NAS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
13934	31/10/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
6661.1	31/10/2023	Gunite (Eastern) Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4350.00
13689	31/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4345.32
13904	31/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
13809	31/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
1095	31/10/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
13862	31/10/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
13865	31/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195.00
13860	31/10/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
104713	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4084.56
13803	31/10/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.20
13842	31/10/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4052.86
3471	31/10/2023	My Fire Safety Limited	Building Construction Materials	Dir of Finance	4000.00
13785	31/10/2023	JK HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980.00
13822	31/10/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
13952	31/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
1077	31/10/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.40
CON 123590	31/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	3924.69
13827	31/10/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
13823	31/10/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
13794	31/10/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
1104	31/10/2023	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	3879.96
13802	31/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
DPS033	31/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
13893	31/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819.00
13752	31/10/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
13909	31/10/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
13772	31/10/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
13804	31/10/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
13799	31/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
13805	31/10/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
13749	31/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
1080	31/10/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743.00
13767	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
INV-0384	31/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
1079	31/10/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
13954	31/10/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
1132	31/10/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
1115	31/10/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3627.41
13758	31/10/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
13711	31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
13975	31/10/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3565.27
13771	31/10/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
13751	31/10/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
13938	31/10/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
13833	31/10/2023	VERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
13765	31/10/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.60
1119	31/10/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400.00
1067	31/10/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
13864	31/10/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
13797	31/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.40
13886	31/10/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297.00
13926	31/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
13769	31/10/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
13885	31/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255.00
13874	31/10/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
13762	31/10/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
13766	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
1096	31/10/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
13773	31/10/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
1078	31/10/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04
13921	31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
13806	31/10/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135.00
13994	31/10/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
1094	31/10/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
13777	31/10/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
13764	31/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
13889	31/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.00
1110	31/10/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	3028.57
290A MOUNT PLEAS	31/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
1061	31/10/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
13947	31/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.40
1122	31/10/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
13763	31/10/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
1098	31/10/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00

R296	31/10/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2880.00
1136	31/10/2023	BRIDGING THE GAP	Priv - Contractor	Dir of Children's Services	2785.24
13852	31/10/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
13724	31/10/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	2760.00
1085	31/10/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.80
1099	31/10/2023	WELL CARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
13870	31/10/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
13932	31/10/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
13940	31/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700.00
13715	31/10/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
13887	31/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
13911	31/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
13789	31/10/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	2497.92
13672	31/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2382.40
13784	31/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
MHC- 17 07-13 08	31/10/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
14004	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
14001	31/10/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
1120	31/10/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2160.00
INV-101175	31/10/2023	1336 Ltd t/a Well Struct Party Wall	Works - Construction, Repair & Maintenance	Dir of Finance	2160.00
13971	31/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
829	31/10/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	2137.50
1137	31/10/2023	BRIDGING THE GAP	Priv - Contractor	Dir of Children's Services	2052.28
1113	31/10/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	2022.86
1086	31/10/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
VP95972270Q074Q4	31/10/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1866.56
13920	31/10/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.20
MS-2023-017	31/10/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
13716	31/10/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
13708	31/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765.00
APDH23	31/10/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Consultancy	Dir of Adults, Health & Communities	1754.88
5107281449	31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107281450	31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
HARIO00010	31/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1641.00
2312023	31/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1629.99
1114	31/10/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	1600.00
GB-003	31/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	1566.25
1016904	31/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	1515.70
1059	31/10/2023	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1510.24
008	31/10/2023	PUBLIC SPHERE LTD.	Consultancy	Dir of Placemaking & Housing	1500.00
TMC.AP.J.GREEN	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
5107281437	31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
S-INV0000086	31/10/2023	LOGICALIS UK LTD	Information Communication Technology	Dir of Finance	1427.14
1116	31/10/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1417.52
13719	31/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
5107281448	31/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
1107	31/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400.00
5107281440	31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
8 TE NOV2023	31/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1361.19
0162-002	31/10/2023	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1320.00
13869	31/10/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
TMC.AP.J.GREEN C	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1281.29
1106	31/10/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1280.00
13719	31/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260.00
5107281439	31/10/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107281442	31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
798	31/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
14010	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
INV-0385	31/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	1166.66
5107281447	31/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
13690	31/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
5107281441	31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13821	31/10/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1082.24
13723	31/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066.00
1000	31/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1052.90
XI-6555	31/10/2023	IXIS IT LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1040.00
14006	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
13838	31/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	1001.92
0210231	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
0210232	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
0210234	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
0210235	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
0210236	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
0210237	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
0210238	31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000.00
NBC1428740.001	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
13859	31/10/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
MEC INV0714	31/10/2023	Making Experiences Count Limited	Consultancy	Dir of Children's Services	918.75
13714	31/10/2023	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.40
13718	31/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
2222023	31/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	900.00
13697	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
760	31/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
1135	31/10/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
1135	31/10/2023	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
TY039089	31/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	786.00
PX122904.001	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	760.00
614 SALT SEP23	31/10/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	754.50
000673 AB JUL23	31/10/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	720.00
1138	31/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	700.00
2282023	31/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	690.00
13917	31/10/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
SWGYH07	31/10/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
SEPTEMBER2023	31/10/2023	Dance Blaze London	Arts & Leisure Services	Dir of Environment & Resident Experience	630.00
13722	31/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.00
02 692952	31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	569.94
R297	31/10/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	513.00
157510.001	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00

1111	31/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
HCC-304	31/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	458.10
13853	31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.60
13868	31/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
1116	31/10/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	383.20
1131	31/10/2023	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380.00
1107	31/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368.00
2023 SBASE	31/10/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	320.00
1003031	31/10/2023	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	300.00
1129	31/10/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
14032223 JOIN S2	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300.00
1125	31/10/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	288.80
814	31/10/2023	ESU1 LTD	Consultancy	Dir of Placemaking & Housing	270.00
1106	31/10/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
1115	31/10/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
14005	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
1289765	31/10/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	263.56
000674 AB AUG23	31/10/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	240.00
766774	31/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238.00
100904 25032019	31/10/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	237.00
1117	31/10/2023	HENS MEDICS LTD	Priv - Supp Lodging	Dir of Children's Services	231.60
INVSE777	31/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	231.25
IW06903997	31/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	218.85
2947	31/10/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	208.92
13827723 HRS-S1	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
LBH 14427923	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
INV5091	31/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	200.00
43846464	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
I80998	31/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	183.00
7000947853	31/10/2023	TV LICENSING	TV licence	Housing Revenue Account	180.00
43846548	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	176.58
13999923 HRS S1	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
LBH 13026722	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
13710	31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
43846507	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
26489	31/10/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	130.00
UNIFO-ESO - LODG	31/10/2023	TEMPORARY ACCOMODATION	TV licence	Dir of Adults, Health & Communities	129.79
14059123 GAS S1	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	124.50
IW06920916	31/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	113.00
43846813	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
1138	31/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	100.00
LBH 14234823	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
43847053	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
43846630	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
43846802	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
IN541828	31/10/2023	Connevens Limited	Education	Dir of Children's Services	84.10
43846500	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
111046	31/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	55.00
13903123 HRS-S2	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
14401123 HRS-S2	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
36356212	31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36356220	31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36356247	31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36356255	31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
02 688281	31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	46.54
INVPO486	31/10/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	42.00
43845799	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
43846937	31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
02 688119	31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	37.34
13857	31/10/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
78808	31/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	26.28
36356239	31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36364827	31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
LBH 14392723	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
02 695458	31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	11.85
12924022 HRS-S2	31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	9.00
IN541828	31/10/2023	Connevens Limited	Equip - Purchase	Dir of Children's Services	-0.66
13696	31/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
13781	31/10/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
13783	31/10/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
13831	31/10/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
13750	31/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13751	31/10/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13756	31/10/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13760	31/10/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13761	31/10/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13771	31/10/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13780	31/10/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13784	31/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13824	31/10/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13844	31/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13757	31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
13785	31/10/2023	JK HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
13812	31/10/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
13839	31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
13835	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
13758	31/10/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
13753	31/10/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
13806	31/10/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
13802	31/10/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.40
13749	31/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13775	31/10/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13796	31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13816	31/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13826	31/10/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13830	31/10/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13832	31/10/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13833	31/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20

13841	31/10/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13842	31/10/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13843	31/10/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
13799	31/10/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
13807	31/10/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
13804	31/10/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
13796	31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13798	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13799	31/10/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13800	31/10/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13802	31/10/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13803	31/10/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13804	31/10/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13805	31/10/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13806	31/10/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13808	31/10/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13809	31/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13812	31/10/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13813	31/10/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13814	31/10/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13815	31/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13816	31/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13817	31/10/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13819	31/10/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13820	31/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13822	31/10/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13823	31/10/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13826	31/10/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13827	31/10/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13828	31/10/2023	Abbotts Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13829	31/10/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13831	31/10/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13833	31/10/2023	AVERY HOMES(NELSON) LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13838	31/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13841	31/10/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13842	31/10/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13844	31/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13848	31/10/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
13788	31/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-936.00
13770	31/10/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
13840	31/10/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
13764	31/10/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
13800	31/10/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
13779	31/10/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
13834	31/10/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.60
13778	31/10/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00
13801	31/10/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
13801	31/10/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13807	31/10/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13811	31/10/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13818	31/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13824	31/10/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13830	31/10/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13834	31/10/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13843	31/10/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
13774	31/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
13791	31/10/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.40
13810	31/10/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
13836	31/10/2023	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2411.53
13832	31/10/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
13840	31/10/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
13837	31/10/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3486.84
13810	31/10/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
13835	31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
13790	31/10/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4824.68
62BS-00516112023	31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-5101.89
13836	31/10/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-5555.52
13792	31/10/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5611.72
13839	31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.40
13850	31/10/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.40
13837	31/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9665.16
439000	31/10/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	-19755.68
6ZBS-00116102023	31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-55341.89
14493	01/11/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
B0003591	01/11/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	66388.00
N0056500	01/11/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	56489.89
14183	01/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	49350.86
14496	01/11/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	39838.80
13277	01/11/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	31146.54
14437	01/11/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
14500	01/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
14499	01/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
14165	01/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
14441	01/11/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
14429	01/11/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
14435	01/11/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
14174	01/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18372.80
938	01/11/2023	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	17050.00
14438	01/11/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
14489	01/11/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
14502	01/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13822.15
OX7769	01/11/2023	Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	13654.00
14444	01/11/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
CMG288269	01/11/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	11896.88
14488	01/11/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
14422	01/11/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
14434	01/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
14443	01/11/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.60

2310 074	01/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	10130.84
14184	01/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.80
14490	01/11/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
14228	01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
14229	01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
14230	01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
14231	01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
14420	01/11/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568.00
14416	01/11/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
14492	01/11/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
INV-0805	01/11/2023	Alban Construction Consultancy	Consultancy	Housing Revenue Account	8750.00
14414	01/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
14179	01/11/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
14163	01/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7428.00
14442	01/11/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
MERI - MERT CARE	01/11/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7306.88
14166	01/11/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
14415	01/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260.00
14486	01/11/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
14501	01/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168.00
14487	01/11/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
14424	01/11/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
14417	01/11/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7035.20
14504	01/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
14168	01/11/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6817.60
14421	01/11/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
14432	01/11/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
14445	01/11/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
800IN615374	01/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	6052.87
230001	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000.00
14423	01/11/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
14182	01/11/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
14169	01/11/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
14175	01/11/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
00013305	01/11/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	5680.00
0000882942	01/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	5614.35
14178	01/11/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.20
14431	01/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
14425	01/11/2023	BAKENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
0000882887	01/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	5167.86
0000882915	01/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	5162.32
14426	01/11/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
14177	01/11/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
14176	01/11/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
334	01/11/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Children's Services	4975.00
HH02	01/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4700.00
14418	01/11/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
23504138	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4500.00
14430	01/11/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
14164	01/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
1005	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
14171	01/11/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
14428	01/11/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
14439	01/11/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
INV-55340	01/11/2023	WILKS HEAD AND EVE	Works - Construction, Repair & Maintenance	Housing Revenue Account	3750.00
14446	01/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
14173	01/11/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
260191	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3600.00
14172	01/11/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
202323	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3300.00
14440	01/11/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
14497	01/11/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
14498	01/11/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
081735	01/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3201.00
14180	01/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
14433	01/11/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
14436	01/11/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
0909102023	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
14427	01/11/2023	COOPERS CROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
14170	01/11/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
14181	01/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
14185	01/11/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
14413	01/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
14167	01/11/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
84093	01/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2525.46
14419	01/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
16623	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
813102023	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1900.00
112226	01/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
5107281529	01/11/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107281530	01/11/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107281528	01/11/2023	WARHAM SEYMOUR INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281527	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281522	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
SI-3211	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1575.00
8021892	01/11/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1572.76
SI-3215A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1450.00
5107281533	01/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107281521	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281531	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INV-0789	01/11/2023	Alban Construction Consultancy	Consultancy	Dir of Finance	1250.00
5107281515	01/11/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107281512	01/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107281518	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107281510	01/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107281511	01/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107281532	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107281519	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107281520	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281523	01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
14144	01/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
HC - 19965253	01/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
117277	01/11/2023	McAvoy Modular Rental and Sales	Works - Construction, Repair & Maintenance	Housing Revenue Account	999.00
22011515	01/11/2023	Rentokil Initial	Environmental Services	Dir of Children's Services	988.89
5107281525	01/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
14506	01/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
443038	01/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	850.30
11226A	01/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
92589925	01/11/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	755.60
0064	01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	700.00
SI-3213A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	695.00
5107281526	01/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
101023	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	653.33
SWGYPH08	01/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
CL40415	01/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	613.27
HC 427 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	606.01
SI-3225A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	595.00
0734ANT102	01/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	586.90
800IN615379	01/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	565.90
0033 0003921806	01/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	543.62
107062D	01/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	502.58
6852828	01/11/2023	TVF (UK) Ltd	Health & Safety	Dir of Children's Services	497.72
02 685754	01/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	474.38
SI-3228A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	450.00
CL40414	01/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
SI-3221A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	395.00
HMS34	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	384.00
121023	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	340.67
1124204672	01/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	331.12
SI-3224A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300.00
SI-3216A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295.00
1124204671	01/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	291.12
800IN610670	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	280.44
16523	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	268.33
HC 432 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	264.93
16723	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	261.33
CL40418	01/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	247.61
16423	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	245.00
2423	01/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	240.00
HA352090	01/11/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	224.46
HC 433 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	213.42
2424	01/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	200.00
16323	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	175.00
323860066781	01/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	168.20
HC 425 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	150.37
SI-3214A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3217A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3218A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3219A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3220A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3223A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3227A	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
HC 407 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.45
HC 431 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	137.92
766739	01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
80	01/11/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	122.50
SI250211	01/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	108.16
766663	01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
107066D	01/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	100.72
HC 413 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	97.77
02 685570	01/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	95.54
800IN615118	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	89.50
800IN615117	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
800IN615121	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
HC 426 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	74.31
443943	01/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	69.83
766786	01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
HC 419 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	67.94
HC 429 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	66.33
SI256884	01/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	64.90
HC 428 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	64.63
766803	01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	50.00
443721	01/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	48.12
HC 430 23	01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
766590	01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766660	01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
800IN615120	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.00
0734ANT436	01/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	30.00
800IN615114	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.00
1289926	01/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	18.40
800IN615116	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.00
0734ANS934	01/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.30
800IN615115	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	5.40
800IN615113	01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.00
0064	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-135.34
14489	01/11/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-142.20
SI-3214CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
SI-3217CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
SI-3218CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
SI-3219CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
SI-3220CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
SI-3223CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
SI-3227CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150.00
14434	01/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
SI-3216CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-295.00
SI-3224CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-300.00

14502	01/11/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-306.40
14424	01/11/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
SI-3221CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-395.00
14166	01/11/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
14416	01/11/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
14431	01/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
SI-3228CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-450.00
14423	01/11/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453.00
14422	01/11/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
14438	01/11/2023	BAYIS SHEL1 LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
14171	01/11/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14176	01/11/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14177	01/11/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14182	01/11/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14420	01/11/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14426	01/11/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14429	01/11/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14432	01/11/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14488	01/11/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14490	01/11/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14487	01/11/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
SI-3225CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-595.00
14169	01/11/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
14168	01/11/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14175	01/11/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14413	01/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14439	01/11/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14164	01/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
SI-3213CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-695.00
14425	01/11/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
14180	01/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
14492	01/11/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
14443	01/11/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
14433	01/11/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
14501	01/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.60
813102023	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1215.76
14442	01/11/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.20
14444	01/11/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.60
14503	01/11/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	-1264.65
14178	01/11/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319.00
SI-3215CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1450.00
SI-3211CR	01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1575.00
14417	01/11/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.60
14174	01/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.60
14437	01/11/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
16623	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1738.67
14500	01/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.60
14414	01/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
14165	01/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
0909102023	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2109.32
202323	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2134.50
14183	01/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2760.20
14499	01/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2769.20
230001	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2819.67
1005	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2908.00
23504138	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2930.33
14496	01/11/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2943.60
260191	01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3068.00
14446	01/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
14493	01/11/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3705.40
1800003601	02/11/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	338166.56
1800003283	02/11/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	299029.70
2024-114	02/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	112837.95
00065266	02/11/2023	Marston Holdings Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	93380.50
SLI0011598	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84107.79
5922	02/11/2023	Lilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	78280.00
4350628	02/11/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	55423.68
SLI0011606	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49669.48
SLI0011622	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44651.50
901010516	02/11/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	28166.64
DG2023 211	02/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	26460.00
30.10.23 SHELTON	02/11/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	24300.00
43146 & 43147	02/11/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	19977.00
L519	02/11/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	19424.00
HAR 1843	02/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	18978.24
19725	02/11/2023	The Fulkers Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	17388.01
GRA085	02/11/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15343.52
101691	02/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13031.81
INV-40	02/11/2023	Seismic Group Ltd	Consultancy	Dir of Finance	12480.00
28195	02/11/2023	SOL Services Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	11686.02
HA2310	02/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11111.06
719	02/11/2023	Markets N22 CIC	Consultancy	Dir of Placemaking & Housing	10000.00
71430	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000.00
DLPGRS23-242CLAI	02/11/2023	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	8408.96
80035	02/11/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
HAR 1844	02/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	7779.81
900231952	02/11/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7656.79
HAMED RENT	02/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	7200.00
VF71198	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000.00
8000770 DW	02/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6210.00
70448	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Office Remove	Housing Revenue Account	5242.20
72415	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200.00
039	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000.00
INV391696	02/11/2023	PURDY CONTRACTS LTD	Cleaning & Janitorial	Housing Revenue Account	4802.24
72459	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4650.00
HA356001	02/11/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4470.00
1413442	02/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4386.00
242	02/11/2023	Personal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4335.00

72407	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4300.00
1417931	02/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4143.00
19102307	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
211023	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
2110270868	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
LLP0923	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
SI25401	02/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	3946.00
SLI0012338JB	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3866.88
854	02/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3625.00
SI-427	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	3588.00
62450	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3400.00
102023	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3400.00
IN2731 RD	02/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	3291.00
LBH 04	02/11/2023	CEM Plumbing	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	3000.00
LP006	02/11/2023	HOPE Training	Human Resources	Dir of Adults, Health & Communities	3000.00
NY2310	02/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2751.88
14611	02/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
KTP-LBH250923	02/11/2023	KTP Consulting Ltd	Consultancy	Dir of Environment & Resident Experience	2500.00
888	02/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2300.00
LP005	02/11/2023	HOPE Training	Human Resources	Dir of Adults, Health & Communities	2100.00
SLI0012362DW2	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2038.22
0037	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
0925102023	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
102	02/11/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1750.00
APPEAL 37BOUNDAR	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	1750.00
921102023	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1700.00
5107281607	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SI-415	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1656.00
5107281602	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
SI-416	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1615.00
ASIF COMMUNITY	02/11/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	1600.00
0734ANT538	02/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515.00
860496:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1511.40
19102023	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500.00
KG1806	02/11/2023	INTERACTIVE CONSULTANCY	Human Resources	Dir of Culture, Strategy & Engagement	1480.00
5107281619	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
005563	02/11/2023	Civic Engineers Ltd	Consultancy	Dir of Finance	1450.00
5107281623	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107281615	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
02 693582	02/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1392.27
SI-426	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1392.00
5107281605	02/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107281620	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281599	02/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
SI-428	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1290.00
5107281606	02/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107281601	02/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107281616	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107281617	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107281624	02/11/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
SI-429	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1121.00
INV1036048	02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1070.10
SLI0010648SJ2	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.42
23P3 RESUB	02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
23P4 RESUB	02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
23P5 RESUB	02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
23P6 RESUB	02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
23P7 RESUB	02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
0033 0003915057	02/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1048.50
SI-411	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1045.00
23P2TR RESUB	02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1028.16
196014	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1000.00
SI-397	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	988.00
0925102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	954.00
09191023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	947.33
71444	02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	935.59
5107281612	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
18102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	896.00
5107281600	02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
SI-414	02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	836.00
14611	02/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
766715	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	745.00
SLI0011598PM	02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.04
038	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	718.67
196614	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	683.67
1003	02/11/2023	HJ Building & Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	650.00
C543345	02/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	621.75
0920102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	620.67
0734ANT542	02/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	601.92
0734ANT543	02/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	569.55
INV1036182	02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	568.62
3543 SALT SEPT23	02/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	566.00
0906	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560.00
260190	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560.00
1 AC OH SEPNOV23	02/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	464.50
09231020	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	434.67
8210165129	02/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	411.70
213A	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	407.20
HA356563	02/11/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	399.92
09201023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	364.00
0033 0003915056	02/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	356.98
018102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	354.38
8210139573	02/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	312.66
I80773	02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	312.00
0001869431	02/11/2023	SRCL LIMITED	Environmental Services	Dir of Environment & Resident Experience	311.84
SI-3224A	02/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300.00
763847	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	295.00
026	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67

ACS0000111037	02/11/2023	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	276.00
I81030	02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	256.00
25580	02/11/2023	PREMIER PRINT & PROMOTIONS LIMITED	Mailing	Dir of Culture, Strategy & Engagement	253.50
HD137	02/11/2023	FAGO SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	250.00
860482:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	243.00
I80775	02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	220.00
INV1036116	02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	205.00
201023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	198.00
BR001302256	02/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	188.25
BR001299417	02/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	187.93
I81031	02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	184.00
02 693866	02/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	183.24
9 JMF NOV2023	02/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	179.10
131314	02/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	167.48
212A	02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	152.70
ACS0000111037	02/11/2023	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	135.42
I80772	02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	129.00
INV-6887	02/11/2023	EUROTECH SECURITY SYSTEMS Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	105.51
860498:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	98.36
3204AJC295	02/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	95.16
I80742	02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	93.00
860490:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	85.24
230929	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	81.67
860502:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.34
BPA560802	02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	64.91
BPA560088	02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	60.54
190300299	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
190300720	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
763940	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	60.00
764130	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	60.00
766797	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	60.00
JJ421124A	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NZ538710A	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW842639D	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW931325B	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE022813B	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR034740A	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SS045750C	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SY767375D	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SZ619171D	02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
43846989	02/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
1JFP	02/11/2023	ONE TIME	Train - NVQ Assess	Dir of Children's Services	54.45
36379735	02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36379743	02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36379751	02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
3637976X	02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
BPA560051	02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	42.29
INV1036086	02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	41.00
860492:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.60
860487:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.02
765750	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	34.00
766582	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766589	02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
860489:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.25
0734ANT537	02/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.59
860493:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.20
0244ADX828	02/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	21.77
15375	02/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	21.75
BPA560796	02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	19.28
860499:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.03
860495:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.80
35 538141	02/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
15376	02/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.54
860501:1	02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.80
14611	02/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-82.68
14611	02/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-82.68
921102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-164.67
SI-3224CR	02/11/2023	JB Drains and Gutters LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-300.00
8210139498	02/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	-311.06
19102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1159.33
0037	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1426.00
102023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1960.33
211023	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2112.75
2110270868	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2163.33
19102307	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2245.33
LLP0923	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2460.00
039	02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4281.33
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	165676.73
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	149380.78
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	106592.71
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104982.67
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	98117.24
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	96349.01
JACKSONLANEGRANT	03/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	55000.00
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	45543.70
12301	03/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	44954.37
20040	03/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37656.09
1180	03/11/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	37448.00
OP I69316	03/11/2023	SUTCLIFFE PLAY LIMITED	Sports & Playground Equipment & Maintenance	Dir of Finance	33632.34
5107281779	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	26520.00
5107281780	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	26520.00
5107281781	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	26520.00
SCW228	03/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25651.72
CL41462	03/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	25002.49
SAM228	03/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23098.30
SINV 7572	03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.56
3201531994	03/11/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	20880.67
12281	03/11/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	19809.44

14633	03/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19250.00
STMARK-06	03/11/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.60
6465	03/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
9783	03/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
5107281782	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	14365.00
0000004813	03/11/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	14303.93
HRS0027	03/11/2023	Impact roofing and Building Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	14073.84
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	13673.52
INV-0106	03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
INV-0111	03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
INV-0098	03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12603.33
INV-0102	03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12350.00
20035	03/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
INV-0096	03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.33
DC JUL-AUG 23	03/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
TRAIN2CAREP6	03/11/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10901.28
CL41473	03/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9890.75
160949	03/11/2023	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	9248.40
ECLDCOCT23	03/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
72639	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6759.52
5127	03/11/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
9994	03/11/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
IC10231	03/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5800.00
12281	03/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	5625.70
6485	03/11/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5235.00
9804	03/11/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5235.00
68999	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4855.20
2305	03/11/2023	SEEDBED CONSULTING LTD	Education	Dir of Placemaking & Housing	4565.00
0000882916	03/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	4560.57
SI021916	03/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	4379.25
0000882943	03/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	4105.53
INCEN-52JUNCTION	03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
HFH060	03/11/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	3960.77
CL41461	03/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	3879.88
XARINV 00047111	03/11/2023	ABELLIO TRANSPORT HOLDINGS LTD	Human Resources	Dir of Culture, Strategy & Engagement	3663.18
16 i	03/11/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Social Community Care Supplies & Services - Children	Dir of Children's Services	3638.00
VP42716770M047MU	03/11/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.80
98763691	03/11/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Health & Safety	Dir of Children's Services	3569.32
SI-1438	03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
SI-1441	03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
SI-1446	03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
RTUP-25A,TOPSFIE	03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3395.52
431	03/11/2023	Betongpark Limited	Consultancy	Dir of Finance	3323.33
4HR001	03/11/2023	ASGARD HOUSE LIMITED	Consultancy	Dir of Finance	3320.00
17229	03/11/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	3318.52
17303	03/11/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	3318.52
0000025588	03/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Environment & Resident Experience	3300.00
130756	03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	3222.81
47437	03/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	3133.20
FM FCST 03949MEM	03/11/2023	CORAM CHILDRENS LEGAL CENTRE LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	3121.66
2023 24001	03/11/2023	Kapas Consultancy	Consultancy	Dir of Placemaking & Housing	3104.00
TY039129	03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	2680.00
SINV 7573	03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.50
SINV 7574	03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.50
SINV 7575	03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.50
SINV 7840	03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.50
50VAL00078645	03/11/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	2550.00
I-5612	03/11/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2500.00
8626	03/11/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	2427.00
SACHROAD05	03/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
CLC 001	03/11/2023	Revive and Tailor	Consultancy	Dir of Placemaking & Housing	2400.00
49426	03/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	2379.35
20037	03/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2353.67
70962	03/11/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2322.00
MHC- 14 08-10 09	03/11/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
IN57246	03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
1328954	03/11/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	2228.72
011	03/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2100.00
0000017460	03/11/2023	FUSION LIFESTYLE	Arts & Leisure Services	Dir of Children's Services	2084.50
773	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2000.00
INC-52JUNCTIONRD	03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
SI-1444	03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1972.76
INVRBH539	03/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1950.00
230719 L	03/11/2023	Airey Miller Limited	Health & Safety	Dir of Finance	1895.83
14346823 HRS-S2	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1800.00
5107281773	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
100065.001 AH AH	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1750.00
5107281770	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107281775	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
772	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1730.00
5107281759	03/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281765	03/11/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281783	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
081795	03/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	1680.00
129917	03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1668.66
SI-415A	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1656.00
SI-416A	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1615.00
44233	03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1600.00
766976	03/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1594.72
5107281784	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
2281-TF244	03/11/2023	TAYLORFITCH LIMITED	Social Community Care Supplies & Services - Children	Dir of Children's Services	1512.48
5107281774	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
129815	03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1487.03
129816	03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1487.03
5107281768	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281767	03/11/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281778	03/11/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
6576 23	03/11/2023	PPCR ASSOCIATES LIMITED	Consultancy	Housing Revenue Account	1323.75

0144405	03/11/2023	LOOKCUSTOM LTD	Clothing	Dir of Environment & Resident Experience	1300.00
FG - PP6	03/11/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
775	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1280.00
IW06937160	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1222.50
03-23NC	03/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
5107281771	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107281776	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
776	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1190.00
2276	03/11/2023	THE ACCESS TO SPORTS PROJECT	Arts & Leisure Services	Dir of Environment & Resident Experience	1170.00
5107281763	03/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281769	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SI-390	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1072.00
160723GP	03/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
SI-411A	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1045.00
5107281764	03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
130209	03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1030.40
CIN936	03/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	1026.00
44564	03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1001.27
43700	03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1000.00
INV-0586	03/11/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	1000.00
INV-0638	03/11/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	1000.00
INVRBH533	03/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
SI-397A	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	988.00
DQ2023-08	03/11/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	982.50
018	03/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	941.65
1000015490	03/11/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.20
47905	03/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	888.80
03-10275223	03/11/2023	DAC BEACHCROFT CLAIMS OFF AC	Legal Services	Dir of Finance	851.00
777	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	850.00
SI-414A	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	836.00
MEC INV0713	03/11/2023	Making Experiences Count Limited	Consultancy	Dir of Children's Services	832.50
44603	03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	800.00
271023	03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	800.00
12046 B	03/11/2023	Hambury Tilmond Ltd	Financial Services	Dir of Culture, Strategy & Engagement	791.97
SS071574	03/11/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	777.00
19102021	03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	768.67
HAR 1845	03/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Environmental Services	Housing Revenue Account	750.00
SI-389	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	722.00
42956	03/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	710.00
1982023	03/11/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	708.33
766700	03/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	680.00
TY039090	03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	670.00
TY039092	03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	670.00
MET009	03/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	651.45
1002	03/11/2023	ONE TIME	Fees - Consultant	Housing Revenue Account	650.00
C543341	03/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	621.75
SI-394	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	608.00
C543353	03/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	570.00
CMBRAMBLE02	03/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	560.00
105874	03/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	554.50
INV1160725	03/11/2023	Posturite Ltd	Healthcare	Dir of Adults, Health & Communities	537.85
13725723 S2	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
14602223 HRS-S1	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
HFI-F3 48 KINGS	03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
HFI-F5 13 BRUCE	03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
INC-FT,46MONMOUT	03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
INV JJC6	03/11/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	500.00
OUT001516	03/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
33026538	03/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	420.00
5151	03/11/2023	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	420.00
105778	03/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	363.00
SI-1434	03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	342.84
8210170779	03/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	336.00
8210166685	03/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
770	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	320.00
12017 B	03/11/2023	Hambury Tilmond Ltd	Financial Services	Dir of Culture, Strategy & Engagement	304.39
44437	03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	300.00
C543333	03/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	281.25
14159123 HRS-S2	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
771	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	250.00
081796	03/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	240.00
1183	03/11/2023	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	231.60
INV-0592	03/11/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	202.75
14040923 HRS S2	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
14319023 CARP S1	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
14427923 CARP S1	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
14476323 S1	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
LBH 14075623	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
TY039088	03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	167.50
14021223 HRS-S2	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	160.00
C0008557	03/11/2023	BUCKINGHAMSHIRE HOSPITALS NHS TST	Healthcare	Dir of Adults, Health & Communities	131.00
774	03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	130.00
CD970212811	03/11/2023	Omega Red Group	Priv - Sub Contract	Housing Revenue Account	110.00
IW06935736	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.50
14050623 FENC S1	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
LBH 13232822	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
IW06932455	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06932471	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06932495	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06933788	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06933802	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06934931	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06935764	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06936637	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06937430	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06951499	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
14068023 HRS-S1	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
114704	03/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	54.00

8530168	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	50.95
8693592	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	50.39
13891923 S2	03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
0734ANT555	03/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	49.53
0734ANT611	03/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
IW06937122	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
IW06940301	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
IW06950730	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
TE00484428	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	21.11
TE00509132	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	21.11
3204AJC340	03/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.44
5100791	03/11/2023	Haringey Sixth Form Education	Education	Dedicated Schools Grant Management	16.50
8608890	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	14.86
TE00490011	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	9.01
TE00501568	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	9.01
98763691	03/11/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	1.81
LP19010122	03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	0.30
3201531994	03/11/2023	SHELL UK OIL PRODUCTS LTD	Trans - Fuel	Housing Revenue Account	-6.99
105874	03/11/2023	PLAYLE & PARTNERS LLP	Fee QuantSurv-NCCR	Dir of Finance	-10.00
SI-1444	03/11/2023	SOMEWHERE HOUSE LTD	Voluntary Org	Dir of Adults, Health & Communities	-30.00
6485	03/11/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
9804	03/11/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
SI-414CR	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-836.00
011	03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-940.00
SI-397CR	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-988.00
SI-411CR	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1045.00
IW06937160	03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1115.00
SI-416CR	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1615.00
SI-415CR	03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1656.00
IC10231	03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3508.67
90137716	06/11/2023	HARINGEY SCHOOLS SERVICES LIMITED	Education	Dir of Finance	361118.78
INV0029904	06/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	131517.47
23.10262	06/11/2023	NIBLOCK (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	87400.00
14655	06/11/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	82821.10
INV0030633	06/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	58489.37
4266	06/11/2023	One Decision Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	49800.00
INV-1155	06/11/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49580.00
14684	06/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	42573.14
40917	06/11/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	40717.23
14662	06/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31366.88
14685	06/11/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31312.63
14683	06/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	30684.88
1965	06/11/2023	Collado Collins Architects Ltd	Consultancy	Dir of Finance	30000.00
21442	06/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29611.12
14651	06/11/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	28432.12
SIN2311TML05362	06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	27268.80
14644	06/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26884.96
14673	06/11/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
14682	06/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19332.69
14681	06/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
901010515	06/11/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	18777.86
14657	06/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
14656	06/11/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
MEN098	06/11/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
23-24 P6	06/11/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12603.84
AA1533067	06/11/2023	PRIMEWAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
14664	06/11/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
14676	06/11/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
1234	06/11/2023	Buchila Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	11476.40
14671	06/11/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
14659	06/11/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
14692	06/11/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
14689	06/11/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
SI79120	06/11/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	10267.07
AN7044	06/11/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10147.00
250069	06/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9787.12
14680	06/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	9742.89
14653	06/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
14693	06/11/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300.00
3345006	06/11/2023	GUY'S AND ST THOMAS' NHS	Healthcare	Dir of Adults, Health & Communities	9264.19
CES23-3715	06/11/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	8976.15
1800145450	06/11/2023	EQUANS SERVICES LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	8861.47
14658	06/11/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
14675	06/11/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.60
14688	06/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
VP24506370Q0645T	06/11/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	8053.40
19978	06/11/2023	The Fulkler Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8014.52
391	06/11/2023	LONDON FIRE SPRINKLERS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7944.30
14663	06/11/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
14672	06/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
SIN2311TML05354	06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	7717.50
14690	06/11/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
14679	06/11/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
8000739 TH	06/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6196.00
67326	06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
14654	06/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
219685	06/11/2023	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	5735.00
INV-003372-E	06/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	5622.10
72490	06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
14678	06/11/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5235.00
TS 2744 - 2223	06/11/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5020.59
AFC20230503	06/11/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.69
14666	06/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
9636	06/11/2023	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	4710.58
14661	06/11/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
43847	06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4109.00
14677	06/11/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
504HC110000	06/11/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Arts & Leisure Services	Dir of Children's Services	3962.50

14694	06/11/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
14695	06/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
14696	06/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
14652	06/11/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
14687	06/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3697.08
OAG-073	06/11/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3637.62
14674	06/11/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
14686	06/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
14670	06/11/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
14669	06/11/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
14665	06/11/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
860632:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3038.00
14691	06/11/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
PER088-VAT	06/11/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2949.82
14650	06/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
SIN2309TML05276	06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	2865.60
66791	06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2837.43
1861A	06/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2807.79
43909	06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2660.00
14668	06/11/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
14667	06/11/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
14660	06/11/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
2045	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2500.00
10189	06/11/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2380.00
5107281920	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
9476	06/11/2023	Bnos Zion D'Bobov	Trans Sch - Fr Home	Dir of Children's Services	1883.67
IW06972122	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1865.00
1011	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1750.00
5107281900	06/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107281936	06/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281879	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281887	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281919	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107281940	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
43827	06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1645.00
633 2023	06/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1621.50
SIN2308TML05160	06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	1582.05
5107281899	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
SIN2310TML05424	06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	1562.15
2046	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
2047	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
5107281894	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107281939	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107281878	06/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107281929	06/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107281941	06/11/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107281883	06/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107281930	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107281895	06/11/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107281875	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107281880	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
766013	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	1385.00
625 2023	06/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1375.00
5107281873	06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281874	06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281890	06/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281923	06/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281924	06/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281882	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281885	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281886	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281918	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281926	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281927	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281950	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281955	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107281951	06/11/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
5107281946	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
5107281935	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
1732	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
INV JP16	06/11/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
04-23NC	06/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
5107281932	06/11/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107281942	06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
AA1771655	06/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134.00
5107281943	06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107281954	06/11/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281872	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281888	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281896	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281933	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107281953	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
71629	06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1100.00
96599854	06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	1086.60
91262939	06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	1072.38
SLI0011598SJ	06/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.42
5107281948	06/11/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
1730	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
5107281928	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
IW06986906	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	992.92
5107281917	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107281921	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107281876	06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
167	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
5276	06/11/2023	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	945.00
02 696057	06/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	933.00
DCC	06/11/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	914.10
1278016-A	06/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.00

71431	06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	850.00
CSI02548	06/11/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	831.41
860505:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	810.90
2023 10626	06/11/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	806.08
61315296	06/11/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	770.61
1262	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	750.00
2565	06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	750.00
YL1023	06/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	744.27
61314710	06/11/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	730.81
INVDNA245	06/11/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	730.00
MEC INV0712	06/11/2023	Making Experiences Count Limited	Consultancy	Dir of Children's Services	630.00
02 694767	06/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	622.58
170	06/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	610.80
03-10273709	06/11/2023	DAC BEACHCROFT CLAIMS OFF AC	Legal Services	Dir of Finance	609.00
46061	06/11/2023	Hawkey Office Cleaning Limited	Facilities & Management Services	Dir of Environment & Resident Experience	580.00
0284ABK456	06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
SL07901650INV	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.20
CI000683	06/11/2023	NOMINET UK	Information Communication Technology	Dir of Culture, Strategy & Engagement	555.29
005112	06/11/2023	LONDON DJ & MC ACADEMY LTD	Ext Project Delivery	Dir of Placemaking & Housing	550.00
SI-978	06/11/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
INV-111483	06/11/2023	LAVAT CONSULTING LTD	Financial Services	Dir of Finance	545.00
14100123 PLAS S2	06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
230017	06/11/2023	HANNAH MILLER LIMITED	Human Resources	Dir of Adults, Health & Communities	500.00
43641	06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	500.00
INV VS266	06/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500.00
INVDBR273	06/11/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	500.00
DB72231	06/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	499.00
65301	06/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	490.00
21441	06/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
248078	06/11/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	360.90
KI-752AA420-0001	06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	360.45
4308552	06/11/2023	CitySprint UK LTD	Mail Services	Dir of Culture, Strategy & Engagement	342.88
1541810-A	06/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
CSI02384	06/11/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	331.13
41262	06/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	318.00
IW06984123	06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	255.67
800IN614762	06/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	250.00
SEKHAMARTS031123	06/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250.00
1152596-A	06/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
766987	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238.00
766817	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	228.00
IW06981117	06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
IW06982888	06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
CME 453 1	06/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	216.00
CME 949 1	06/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	216.00
13	06/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	200.00
626 2023	06/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	195.00
TSM12362 0408202	06/11/2023	OVO Energy Limited	Energy - Electric	Housing Revenue Account	187.34
766818	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	185.50
766819	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	185.50
1278016-B	06/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.00
65809	06/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	178.05
860631:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	177.10
31603	06/11/2023	M3 HOUSING LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	170.00
91818380	06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	162.06
IW06986847	06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	157.69
860508:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	153.19
CME 537 1	06/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	129.60
CSI02547	06/11/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	125.65
860512:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	120.40
96302336	06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	114.02
IW06971665	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.50
66054	06/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	103.50
766832	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
IW06972035	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06972041	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06972044	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06972052	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06974231	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06974273	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06974292	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06974304	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06976126	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06977110	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06977130	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06978172	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06978195	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06978202	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06978330	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06978334	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06980280	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
860633:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	79.18
860630:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.04
444922	06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	70.00
860486:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	65.00
860506:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	52.74
83957034	06/11/2023	DX NETWORK SERVICES LTD	Mail Services	Assistant Dir Corporate Governance	39.38
21440	06/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
860507:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.77
0734ANT710	06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.65
766828	06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
444285	06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
444547	06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
800IN616338	06/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.00
444553	06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	29.68
IW06974989	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
860510:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.30
IW06984142	06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	25.00

0734ANT697	06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.64
0734ANT709	06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.10
99440963	06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	20.41
149972	06/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
23370072	06/11/2023	OVO Energy Limited	Energy - Electric	Housing Revenue Account	17.71
16842055	06/11/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15.00
16842056	06/11/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15.00
16842057	06/11/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15.00
860509:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.82
800IN616402	06/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.60
860511:1	06/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3.80
C1000683	06/11/2023	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.46
96599854	06/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-67.00
14667	06/11/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
14663	06/11/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
14693	06/11/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
14692	06/11/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
14654	06/11/2023	MISHELLS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14678	06/11/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14688	06/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14690	06/11/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14644	06/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-572.85
14653	06/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
14675	06/11/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
14660	06/11/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14665	06/11/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14676	06/11/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14677	06/11/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14679	06/11/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14686	06/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14691	06/11/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14662	06/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-754.76
14650	06/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
IW06986906	06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-876.06
CRSLI0010648SJ	06/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-890.24
14671	06/11/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
14666	06/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
14681	06/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
14683	06/11/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.60
14672	06/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.20
14684	06/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1488.44
14673	06/11/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
IW06972122	06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1707.50
14680	06/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
1234	06/11/2023	Buchila ltd	PayContractor-NCCR	Dir of Finance	-2295.28
14685	06/11/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
14683	06/11/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-2658.08
14655	06/11/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-16557.29
035210	07/11/2023	Liquidlogic Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	196527.00
14918	07/11/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	130729.12
19255	07/11/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	48780.00
1273 1	07/11/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	38727.46
509908	07/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	37849.38
BLOOM08	07/11/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36031.48
15048	07/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27423.20
061030	07/11/2023	LAND USE CONSULTANTS LTD T/A LUC	Works - Construction, Repair & Maintenance	Dir of Finance	14985.00
GRA086	07/11/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14784.89
101692	07/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
TRAIN2CAREP7	07/11/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11369.68
DC AUG-SEPT 23	07/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
FOOS08	07/11/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10463.81
F0246366	07/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	9950.00
507	07/11/2023	DK-CM Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9675.00
EMPOWER-08	07/11/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9283.87
INV-0806	07/11/2023	Alban Construction Consultancy	Consultancy	Dir of Placemaking & Housing	8250.00
205289	07/11/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7597.86
SL07886880INV	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	5934.88
MC1033608	07/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5605.64
3424 008984	07/11/2023	Flatt Consulting Ltd	Consultancy	Dir of Finance	5098.00
2157927	07/11/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	4616.00
10902973	07/11/2023	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	4442.81
HAR1841	07/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	3688.33
SI00024715	07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	3438.20
1042	07/11/2023	IKS Consulting	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
LBH-DAC 23-07	07/11/2023	London Black Women's Project	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	2916.67
68041413	07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2688.76
HGVI023	07/11/2023	NOW MEDICAL	Consultancy	Dir of Adults, Health & Communities	2532.50
110	07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2329.63
HARIN2-1023-4	07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2325.00
21092023	07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2232.00
HARIN2-1023-1	07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077.00
25979	07/11/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	2002.02
HARIN2-1023-3	07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860.00
5107282045	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107282049	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
8000597 TH	07/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1656.00
105863	07/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1539.00
INV-P2473.03	07/11/2023	Paul Mew Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1500.00
DR48522	07/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1499.70
5107282046	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282047	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282053	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282063	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282054	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107282050	07/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282051	07/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282064	07/11/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282065	07/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107282069	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1585	07/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1321.70
HARIN2-1023-2	07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302.00
IW06972021	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1295.00
800IN616630	07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1263.75
5107282062	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1411	07/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
2055	07/11/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1127.00
5107282048	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107282055	07/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282066	07/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282059	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
N A	07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
105872	07/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	970.00
PX157121.001 SR	07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	952.98
5107282052	07/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107282060	07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
757850	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	885.00
1511	07/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
111	07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	800.00
671179714669	07/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	780.89
200009782	07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	770.00
INV 20009788	07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	770.00
67080 CXA	07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	758.00
SI00024924	07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	730.00
841649926	07/11/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	711.31
SI00024922	07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	700.00
800IN616631	07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	670.00
BIK068-1544355	07/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	668.52
BIK067-1544355	07/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	662.83
59508	07/11/2023	PREMIER PEOPLE SOLUTIONS LTD	Human Resources	Dir of Culture, Strategy & Engagement	590.00
105871	07/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	585.60
271023	07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	536.33
800IN615381	07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	508.00
HFGRANT_BUILD BRI	07/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
48801	07/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	480.00
800IN615380	07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	480.00
02 695821	07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	425.92
05102023	07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	372.00
BIK068-1762838	07/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	327.43
25900	07/11/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	322.50
766895	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	313.00
TY039192	07/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	300.00
DR48521	07/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	255.00
18102023	07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	252.00
67080 CXA	07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
800IN615378	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	196.26
8000768 TH	07/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	188.42
43887411	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
021105	07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	180.00
766836	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
766618	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
766834	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
854940:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	123.16
43887172	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
800IN615377	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
44402	07/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.00
43887203	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
43887370	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
IW06959381	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963242	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963249	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963300	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963303	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963314	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06965265	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06965322	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06965329	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06969738	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06969778	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06969792	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06970001	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
43887182	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
859273:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85.00
70009867	07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	84.50
800IN616406	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	80.83
67711703	07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	76.50
02 695723	07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	75.20
02 695728	07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	75.20
988532593LPC	07/11/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	75.00
78802	07/11/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	72.51
43887399	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
766835	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766929	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
766949	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
70027389	07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	66.50
43887250	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
854939:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.36
69287954	07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	62.50
68499229	07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	60.00
02 690056	07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	49.95
02 696016	07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	49.28
969732287LPC	07/11/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	45.00
43887260	07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
854937:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.80
21443	07/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
19860	07/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.00
766833	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00

766845	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766927	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766930	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766934	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767023	07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
78828	07/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
SI00024720	07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	25.20
800IN616401	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	23.37
800IN616403	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	23.37
857790:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.99
SI00024557	07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	18.00
854938:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.57
800IN616405	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.44
800IN616629	07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.32
854936:1	07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	4.52
02 694945	07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	4.12
766895	07/11/2023	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	0.50
IW06972021	07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1202.50
21092023	07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1906.00
INV594	08/11/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	2005527.41
15432	08/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97174.08
15595	08/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
HLH101	08/11/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49056.16
INV3484	08/11/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45232.18
0000821034	08/11/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	33384.00
CEN31	08/11/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31986.17
CAP 112023	08/11/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31572.76
15211	08/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30990.60
0000823385	08/11/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	26023.41
HAIL-2324-026	08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
13860	08/11/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24746.43
1606	08/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	19539.01
STMARK-08	08/11/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.60
15589	08/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
HAIL-2324-023	08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17730.20
HAIL-2324-025	08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.20
15215	08/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
15261	08/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
230178 PI	08/11/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	15000.00
15433	08/11/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
1604	08/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	10444.87
F0246373	08/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	10000.00
06112023-01	08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9950.00
06112023-02	08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9805.00
06112023-03	08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9160.00
SIN065203	08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	9000.00
2281	08/11/2023	THE ACCESS TO SPORTS PROJECT	Arts & Leisure Services	Dir of Children's Services	8960.00
HA2311	08/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8745.36
STG052-A	08/11/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8368.73
06112023-04	08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8285.00
INV393717	08/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	8260.00
23554	08/11/2023	Madlins LLP	Consultancy	Dir of Finance	7878.68
25976	08/11/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
15214	08/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
DIL004	08/11/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
1603	08/11/2023	IW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	5432.14
HFI-74 BROAD LN	08/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
15588	08/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.00
EGEH04	08/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3686.57
INV-003468-C	08/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	2970.53
INV518494	08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2742.44
SF-0001	08/11/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	2633.33
INV516144	08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2607.56
INV516310	08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.75
15210	08/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2166.32
1035757	08/11/2023	Enfield Skips Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2010.00
INV517454	08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1829.03
RESUB-A1763987	08/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1758.47
5107282123	08/11/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
860504:1	08/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1639.70
1035821	08/11/2023	Enfield Skips Ltd	Environmental Services	Housing Revenue Account	1555.00
5107282124	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282139	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282129	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282138	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107282133	08/11/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282135	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282131	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
15210	08/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260.00
5107282137	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
05-23NC	08/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
5107282127	08/11/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107282128	08/11/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
59370	08/11/2023	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1190.00
27438	08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1162.56
5107282134	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107282140	08/11/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282130	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282136	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
RESUB-33423	08/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1078.95
INV593	08/11/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1052.99
5107282126	08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
27437	08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	950.00
1606	08/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	809.00
RESUB-1005207	08/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
HAIL-2324-024	08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.42
101937	08/11/2023	ALLWAG PROMOTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	736.50
RESUB-4000921	08/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.56

SF-0002	08/11/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	695.83
RESUB-1673079	08/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	618.35
RESUB-1271576	08/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.55
IW06962959	08/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	552.18
23315	08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	480.00
23519	08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	480.00
10252635	08/11/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	441.00
21444	08/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
856487:1	08/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	413.56
860485:1	08/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	405.00
87810375	08/11/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	375.00
1124211482	08/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	285.20
23502	08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	280.00
SF-0003	08/11/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	278.33
26120	08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	264.00
HFGRANT_JASMINE	08/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	240.00
26137	08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	210.00
265660	08/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	208.26
HF_WIZZYGRANT2A	08/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150.00
HF_ALLYPALLYNAP	08/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	145.75
766821	08/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
INV-2761	08/11/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
1124211483	08/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	129.82
5357779	08/11/2023	CIPFA	Human Resources	Dir of Finance	120.00
5357783	08/11/2023	CIPFA	Human Resources	Dir of Finance	120.00
5357877	08/11/2023	CIPFA	Human Resources	Dir of Finance	120.00
5357880	08/11/2023	CIPFA	Human Resources	Dir of Finance	120.00
IW06967347	08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
IW06971260	08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
766830	08/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
26548	08/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	81.04
1596	08/11/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	78.00
167856	08/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
167951	08/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
323860066940	08/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	70.84
26549	08/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70.48
87793888	08/11/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	64.25
59370	08/11/2023	ARTISAN LITHO LMITED	Mailing	Dir of Culture, Strategy & Engagement	60.00
23312	08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	48.00
23359	08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	48.00
446093	08/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
26550	08/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
IW06964966	08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	27.98
INV516310	08/11/2023	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-0.03
IW06962959	08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-261.98
INV0029906	09/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	268273.46
SI25472	09/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	138352.44
12370	09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	108000.00
15875	09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	90721.96
OAG-074	09/11/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83956.44
53511899	09/11/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	83333.33
SLI0011855	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82350.01
DCE034	09/11/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72800.56
15824	09/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	52320.53
MET011	09/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51971.94
SLI0011887	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48738.79
SLI0011912	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44651.50
15821	09/11/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576.00
CEE035	09/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36938.51
SI64886	09/11/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	35398.40
15877	09/11/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33201.60
CCS102	09/11/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30263.06
INVUK0020964	09/11/2023	Cision Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	29750.00
NFCH RA RC 1023	09/11/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	29031.77
LBH0068	09/11/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27604.16
ES00309	09/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	23544.00
ES00383	09/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	23544.00
11153ME-11154SO	09/11/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
17447	09/11/2023	HAWKINS BROWN DESIGN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	22000.00
3201531994	09/11/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	20873.68
15823	09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20496.00
2141 11. 10	09/11/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19940.20
INVDK416	09/11/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	17500.00
4351121	09/11/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	17163.00
PER092	09/11/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
23043196	09/11/2023	Faithful+Gould	Consultancy	Dir of Finance	14015.00
2146 11. 10	09/11/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13801.20
O1533067	09/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
FA05567	09/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	11303.60
168342 20102023	09/11/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	11250.00
99	09/11/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
INVAP609	09/11/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	10000.00
2	09/11/2023	North London Brickworks Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9572.50
CIN937	09/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9493.18
SS071565	09/11/2023	Restore Harrow Green	Facilities & Management Services	Dir of Finance	9479.00
955	09/11/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9375.00
956	09/11/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9375.00
957	09/11/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9375.00
C1729606 0	09/11/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	7859.18
78494	09/11/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	7495.30
5107282254	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	7020.00
F0246357	09/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	6750.00
2823	09/11/2023	MUF ARCHITECTURE / ART LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6500.00
PG6625348	09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	6375.00
035110	09/11/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	5882.81
JULY23	09/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
22236	09/11/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	5686.36
0734ANT692	09/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5645.20

CEE035A	09/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5240.07
131	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000.00
15876	09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
INV-0525	09/11/2023	Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4759.95
06112023	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4600.00
44712	09/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4355.00
1800020550	09/11/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3908.18
10021747	09/11/2023	THE OPEN UNIVERSITY	Human Resources	Dir of Adults, Health & Communities	3462.00
15822	09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416.00
12242	09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3195.14
UCUL001001	09/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3128.18
292362-201	09/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3056.60
SI64906	09/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2879.29
1426288	09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2735.00
F0246408	09/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	2507.00
53511903	09/11/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	2500.00
5	09/11/2023	Ikarus Social Care	Healthcare	Dir of Children's Services	2360.00
1800020549	09/11/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2301.52
MHC- 11 09-08 10	09/11/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
PG6625347	09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250.00
C81499	09/11/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Street & Traffic Management	Dir of Environment & Resident Experience	2148.77
1418789	09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2144.00
SLI0012362DW3	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2038.22
INCEN-F77, 100PAL	09/11/2023	TEMPORARY ACCOMMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
RBMS202310HMS	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1997.75
09SA17	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1950.67
SI64905	09/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1945.30
SLI0012338JB2	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1933.44
PG6625346	09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
5397547	09/11/2023	BE FUEL CARDS LIMITED	Vehicle Management	Dir of Environment & Resident Experience	1864.01
53511907	09/11/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
SLIVRL0126413	09/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
0923102023	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1796.67
20959	09/11/2023	BLACK STANNILAND LIMITED	Consultancy	Dir of Environment & Resident Experience	1750.00
5107282247	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107282224	09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107282236	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107282263	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107282258	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
INVMHU991	09/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
5107282245	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282230	09/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282231	09/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282237	09/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282271	09/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282259	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
INVMGM603	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1450.00
5107282246	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107282241	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107282220	09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282249	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282262	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282264	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282233	09/11/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
1414799	09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1312.00
INVSE801	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1300.00
5107282244	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12378	09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1276.88
44006	09/11/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1270.00
INV-UK-004792	09/11/2023	Eunomia Research & Consulting Ltd	Consultancy	Dir of Environment & Resident Experience	1264.46
13301023	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1260.00
5107282257	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
06-23NC	09/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
5107282229	09/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107282252	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107282225	09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
O1771655	09/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134.00
INVSE803	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1125.00
PG6625345	09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1125.00
5107282222	09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107282221	09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282223	09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282255	09/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282226	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282227	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
130823GP	09/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
5107282251	09/11/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107282238	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
5107282253	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1039.92
5	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	1020.00
1721	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1005.88
5107282232	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
6430	09/11/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000.00
671168852134	09/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	998.98
INVTES000181362	09/11/2023	TES GLOBAL LTD	Arts & Leisure Services	Dir of Children's Services	995.00
34591	09/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	990.00
INVCS1170	09/11/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	900.00
SLI0011887BR	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.64
5107282234	09/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107282256	09/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
092111	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	865.67
DG2023 214	09/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	840.00
092331	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	826.00
000329	09/11/2023	Daniel Connal LLP	Consultancy	Dir of Finance	800.00
INVTF381	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
0902112023	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	791.00
SS071758	09/11/2023	Restore Harrow Green	Furniture & Soft Furnishings	Assistant Dir Corporate Governance	782.00
INV ABU89	09/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	750.00

ARINV 82909	09/11/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
SLI0011855PM	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.04
CL41550	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	720.99
040	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	718.67
01052023	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	709.34
INVARH298	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
1425177	09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	687.00
INVSE813	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	675.00
CEE034 CH	09/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
IN-23-WP-900013	09/11/2023	PUBLIC ANALYST SCIENTIFIC SERVICES	Environmental Services	Dir of Environment & Resident Experience	640.00
AS306 09 23	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	636.25
AS306 10 23	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	636.25
INVEE510	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
18 06 23GP	09/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.50
05082023	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560.00
22836	09/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	560.00
251023	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	548.33
18175175	09/11/2023	IRON MOUNTAIN (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	542.91
0920102023	09/11/2023	STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	500.00
01052023	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	499.33
AS306 08 23	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	483.55
INV-003511-C	09/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	480.00
09021123	09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	466.96
SLI0012402AS	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	447.32
CL41547	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
CL41548	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
CL41549	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
5107282266	09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	389.97
PG6613418	09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	375.00
0907	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	357.00
INV-2355	09/11/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Financial Services	Dir of Children's Services	349.00
911756-170	09/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	325.00
CL41254	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	307.00
INV14767SL477	09/11/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	300.00
15800	09/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
SLI0012362SB	09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	287.00
INVSE825	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	281.25
5135	09/11/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	253.50
INV-3477	09/11/2023	FastEpc.co.uk Ltd	Horticultural	Dir of Finance	250.00
104747808	09/11/2023	VODAFONE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	187.96
0920102023	09/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	176.67
12246	09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	164.84
INVDVM745	09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	155.00
150030	09/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	138.03
57908859	09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
68157214	09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.60
800IN602182	09/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	100.26
IB1138	09/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	97.00
1062	09/11/2023	Societechy Ltd.	Arts & Leisure Services	Dir of Environment & Resident Experience	90.00
1421193	09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	80.00
IN-22-WP-001041	09/11/2023	PUBLIC ANALYST SCIENTIFIC SERVICES	Environmental Services	Dir of Environment & Resident Experience	70.00
765872	09/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Adults, Health & Communities	68.00
2023 10268	09/11/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49.00
Sl-1228	09/11/2023	London Guitar Studio Ltd	Arts & Leisure Services	Dir of Children's Services	41.67
920441-151	09/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40.87
101089616	09/11/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	39.94
3201531994	09/11/2023	SHELL UK OIL PRODUCTS LTD	Trans - Fuel	Housing Revenue Account	6.99
61073632	09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	2.26
SCR191023	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	-9.29
A1048749- CR	09/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-72.00
SCR191023-1	09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	-114.52
61074110CR	09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-266.00
MET010	09/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-392.00
15876	09/11/2023	JTFUNDINC - Health	JTFundInc - Health	Dir of Adults, Health & Communities	-878.84
15824	09/11/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1995.42
131	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4076.00
06112023	09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4157.00
15824	09/11/2023	MAGICARE LTD	JTFundInc - Health	Dir of Adults, Health & Communities	-9667.24
15875	09/11/2023	JTFUNDINC - Health	JTFundInc - Health	Dir of Adults, Health & Communities	-16697.96
3201531994CR	09/11/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	-20873.68
2310 002	10/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	108038.24
4351518	10/11/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	96969.00
09112023-02WL	10/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	77753.73
CIN941	10/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	75563.11
FM007	10/11/2023	Frankum Mews Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	66955.56
5316	10/11/2023	AMBER CONSTRUCTION SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	61470.78
0000015231	10/11/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49352.96
0000015362	10/11/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49013.31
5316	10/11/2023	AMBER CONSTRUCTION SERVICES LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	38039.27
15755	10/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37215.84
0505213274	10/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29209.61
0505209962	10/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28564.44
16089	10/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27860.57
DCC034	10/11/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27364.14
ACO-123	10/11/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27143.24
15881	10/11/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26222.64
0505206979	10/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24724.25
000152	10/11/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24462.00
INV072418	10/11/2023	URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	21908.77
1506	10/11/2023	Lateral Technology Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	21870.00
0000015361	10/11/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	19957.84
STO062	10/11/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16413.40
INV-0097	10/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	15562.50
19680	10/11/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	15010.72
4349358	10/11/2023	CITY OF LONDON	Environmental Services	Dir of Environment & Resident Experience	13949.48
INV-0099	10/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13066.67
VC HC 026	10/11/2023	VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	12225.00
23-24 P7	10/11/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11938.84

DCSEPT-OCT 23	10/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
STMARKS-VAT	10/11/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10986.96
0003	10/11/2023	El Warcha CIC	Consultancy	Housing Revenue Account	10000.00
BRTHP21 22-0001	10/11/2023	The Bridge Renewal trust	Consultancy	Dir of Adults, Health & Communities	9999.00
HAR076	10/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9895.00
H27582	10/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500.00
CIN940	10/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9231.26
HAR061	10/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995.00
SCH000347	10/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	8988.96
HAR2417	10/11/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	8980.00
VC HC 025	10/11/2023	VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8625.00
SCH000343	10/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	8477.24
IN13831	10/11/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8308.49
ECLDCNOV23	10/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
INV-799	10/11/2023	ICS.AI LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7981.00
43146	10/11/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7846.00
ES00312	10/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	7650.00
41979 & 42672	10/11/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7545.00
035114	10/11/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Housing Revenue Account	7320.00
MYH-0065	10/11/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7088.24
0129102023	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	7000.00
SCH000344	10/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	6820.00
85389	10/11/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	6752.97
01112023	10/11/2023	Omega Red Group	Priv - Sub Contract	Housing Revenue Account	6160.86
189507	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000.00
ES00377	10/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	5895.00
HMSLD061123	10/11/2023	WHITE PEBBLE MEDIA LTD	Arts & Leisure Services	Dir of Children's Services	5000.00
NAVNET-23 24-08	10/11/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000.00
25018939	10/11/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Education	Dir of Children's Services	4957.00
NFCH MA RC 1023	10/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4857.84
35367	10/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	4696.28
823 001AZ320 AA0	10/11/2023	ABRSM	Education	Dir of Children's Services	4694.00
23P8	10/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4394.56
NFCH FA RC I023	10/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4378.72
02015	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4228.00
800IN615375	10/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4025.60
09102023	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
282324	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
OX7748	10/11/2023	Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3900.00
SI64909	10/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3847.00
78834	10/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3797.06
INV-0519	10/11/2023	Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3776.25
SI-1463	10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
SI-1466	10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
SI-1469	10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
SI-1472	10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
SI-1476	10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
0033 0003927380	10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3300.00
0906112023	10/11/2023	STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	3300.00
09112023	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200.00
0931102023	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200.00
221504	10/11/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	2959.99
311023	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2600.00
SI-1475	10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2514.16
S2080	10/11/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499.00
RD-F1 45 EALING	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2375.00
870	10/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2250.00
101	10/11/2023	embrace u empire	Arts & Leisure Services	Dir of Children's Services	2200.00
70198548	10/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2038.08
0919102023	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
RD-41 ASHLEY DWN	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1930.00
86015A-1314596	10/11/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1844.96
240807	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1700.00
5107282405	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107282421	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19681	10/11/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1615.77
0033 0003927381	10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1590.26
040	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500.00
5107282416	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107282399	10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282400	10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282402	10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282412	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282415	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282424	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
5107282414	10/11/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
F4HMOO0005	10/11/2023	THE MORRIS HOUSE GROUP PRACTICE	Healthcare	Dir of Adults, Health & Communities	1275.00
UK-F1 45 EALING	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1260.00
5107282401	10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
0033 0003927772	10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1200.00
0523	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200.00
202310	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200.00
14964	10/11/2023	Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1184.53
5107282420	10/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282419	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
86015A-1517904	10/11/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1064.40
5107282418	10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
HFI-U6 69 ELM PK	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1045.00
HAR1842	10/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	1024.00
HFI- F6 11 FIRHI	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
HFI-F4 1 HAWKWO	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
INCEN-FT3,196SHE	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
0036	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
23254	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
800IN616933	10/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	995.83
0929092023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	992.58
106948925	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	954.91
85899571	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	916.52

23320	10/11/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	901.92
F4HQM000011	10/11/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	900.00
MANSOOR RENT	10/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	900.00
INV1036430	10/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	878.40
5107282403	10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107282404	10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
35 539457	10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	830.70
OP 1435912	10/11/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	817.96
SM081123	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	793.33
241023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
80195819	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	774.89
HC 437 23	10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	756.25
0005039172	10/11/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	756.00
HFI-F2 44 ELDON	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750.00
PL3656	10/11/2023	Personal Data Redacted	Environmental Services	Assistant Dir Corporate Governance	700.00
1 DB AY2022-2023	10/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	680.00
336HLA TH 22-23	10/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	680.00
HC 416 23	10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	634.05
0007	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	602.00
OP 1435946	10/11/2023	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	597.20
149022	10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	567.00
86015A-1496492	10/11/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	532.20
800IN615750	10/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	472.80
HC 436 23	10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	470.42
OUT001520	10/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
136062454	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	445.83
RIL001	10/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	445.82
011123	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	428.00
HC 434 23	10/11/2023	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	409.18
2459	10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	400.00
1630	10/11/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	384.00
26	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	297.67
27	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	297.67
132670	10/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	277.20
081106	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276.00
931103	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	270.67
4002 00104024	10/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	269.40
16823	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	268.33
0033 0003927773	10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	252.00
FLAG-AG2023 24	10/11/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250.00
0734ANU083	10/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	222.60
2242306	10/11/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
0931102023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	205.24
2458	10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	200.00
027	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	194.67
129947338	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	194.62
60048435	10/11/2023	VIRGIN MEDIA LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	192.62
BR001296537	10/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	190.65
INV034102	10/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	189.00
0734 00165441	10/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	185.00
2457	10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	180.00
23238	10/11/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	173.50
2450	10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	160.00
0734 00165440	10/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	159.80
081123	10/11/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	158.67
HC 411 23	10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.44
1629	10/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	151.90
SC-R405 184 TOTT	10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	149.00
107544801	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	148.52
02102023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	147.00
3204AJC611	10/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	144.34
80855356	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	137.82
43557758	10/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
73095226	10/11/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	135.00
86677109	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	132.23
861125:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	129.82
861124:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	129.50
81892244	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.63
INV028868	10/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
INV034069	10/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
79786824	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	115.00
23252	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	112.00
HC 435 2	10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	105.65
132928	10/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	99.70
861128:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	98.20
0734ANT861	10/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	78.00
3735 00217625	10/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	74.80
861122:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
111060	10/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65.00
861120:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.65
90973907	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	60.12
SIN0020396	10/11/2023	REDEC INDUSTRIAL LTD	Equip - Purchase	Housing Revenue Account	59.92
85520218	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	55.00
101523220	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	52.24
127783558	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	39.77
74123687	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	38.70
16909	10/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	37.00
861121:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	36.00
741018	10/11/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	35.00
861127:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
800IN616717	10/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.00
35 539458	10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	30.63
861123:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.50
19888	10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19890	10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
3735 00217620	10/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	28.50
861130:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.10
800IN617202	10/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.55

861129:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.20
F4HWG00004	10/11/2023	Personal Data Redacted	Healthcare	Dir of Adults, Health & Communities	25.00
19887	10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
19889	10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
0734ANT927	10/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.70
800IN616765	10/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.72
135861760	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.46
130766499	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.19
35 539455	10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
35 539456	10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	12.03
100375076	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	9.14
861121:1	10/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	3.30
35367	10/11/2023	THE ASSOC OF ELECTORAL ADMIN	Fees - Consultant	Dir of Culture, Strategy & Engagement	0.33
141188087	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-8.36
C000455661	10/11/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	-37.00
74123687CR	10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-66.00
80195819	10/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-66.00
85899571	10/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-67.00
0036	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-286.00
0523	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-509.67
0919102023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-763.04
23254	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-783.00
202310	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-850.00
240807	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-860.00
040	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1000.67
311023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1517.67
0931102023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1767.33
282324	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2202.29
09112023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2304.00
0906112023	10/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-2735.33
09102023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2786.67
189507	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2854.50
02015	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3245.67
0129102023	10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3823.00
HMSLD061123	10/11/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	-4057.33
CSCCT003960-021	13/11/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	3461853.27
1800003980	13/11/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	385039.41
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	205264.71
INV393929	13/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	196323.75
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	189892.22
17193	13/11/2023	HAWKINS BROWN DESIGN LTD	Consultancy	Dir of Finance	164199.60
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	152946.69
SI79576	13/11/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	146751.25
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140246.25
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	139548.85
2024-018	13/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	126872.72
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	105184.36
1800067616	13/11/2023	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	101711.90
INV0029907	13/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	70000.00
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	62379.96
17194	13/11/2023	HAWKINS BROWN DESIGN LTD	Consultancy	Dir of Finance	50864.44
TR INV 24-426	13/11/2023	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30465.63
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20748.88
3351	13/11/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	15031.92
311023-1	13/11/2023	HARINGEY PLAY ASSOCIATION	Consultancy	Dir of Placemaking & Housing	15000.00
INV-18706	13/11/2023	Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	14781.91
23LAC-170	13/11/2023	WELFARE CALL (LAC) LTD	Education	Dir of Children's Services	10557.90
INVRBH541	13/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	8700.00
INV-8358	13/11/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	8450.00
126632.001	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8350.00
0323123 948 03	13/11/2023	BUTLER HEGARTY ARCHITECTS	Environmental Services	Dir of Finance	7500.00
DB73446	13/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	6917.00
4156898	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	6669.00
FMG2644	13/11/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	6666.00
9465020 OMB	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	6500.00
0722422 940 02	13/11/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Finance	6400.00
104568	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5900.00
159314.001	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5700.00
17305	13/11/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
091123	13/11/2023	The South North CIC	Arts & Leisure Services	Housing Revenue Account	5040.19
158137.001 JIR E	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
1800067641	13/11/2023	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Finance	4800.00
DS08 23-10 23	13/11/2023	DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	4062.50
HAR 001	13/11/2023	Graeme Beedham Consultancy Ltd.	Consultancy	Housing Revenue Account	4000.00
INVSCW71	13/11/2023	OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	4000.00
11-215446	13/11/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	3924.00
GL205732	13/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	3803.08
0722422 951 01	13/11/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	3750.00
ND001	13/11/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3542.55
INV-0523	13/11/2023	Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3429.00
1023ISWAKK	13/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	3284.80
KWHITE0002	13/11/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3255.75
SCH000345	13/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	3160.00
480	13/11/2023	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3000.00
AABMB23	13/11/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2767.32
02 691649	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	2738.19
A22535	13/11/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Education	Dir of Placemaking & Housing	2685.00
008	13/11/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2669.80
497	13/11/2023	Aspirational Arts Partnerships Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2500.00
SIN001583	13/11/2023	Pen Test Partners LLP	Information Communication Technology	Dir of Culture, Strategy & Engagement	2500.00
INV518892	13/11/2023	SELICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
DB73445	13/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	2379.45
IN57385	13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
GL205732	13/11/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	2260.90
892520342199	13/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	2209.50
2023 24002	13/11/2023	Kapas Consultancy	Consultancy	Dir of Placemaking & Housing	2112.00
1	13/11/2023	M A Simmonds Installation Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2110.40
ES00316	13/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	2101.75

188THEROUNDWAY P	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2100.00
107825301 1023	13/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2034.82
SI021981	13/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2024.65
INVOI140	13/11/2023	OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2000.00
11299	13/11/2023	UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	1980.40
ARG22150	13/11/2023	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	1863.62
5107282566	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107282608	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
IW06920946	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1742.50
5107282610	13/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107282583	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
NFCH RA MF 1023	13/11/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	1729.55
INV520293	13/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1725.50
933666-108	13/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1712.50
2324066	13/11/2023	Haringey Sports Development	Arts & Leisure Services	Dir of Environment & Resident Experience	1705.00
SI001208	13/11/2023	SOCIAL CARE INSTITUTE FOR EXCELLENC	Train - C.P.D.	Dir of Adults, Health & Communities	1689.00
5107282548	13/11/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107282545	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107282574	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107282607	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
DB73444	13/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	1620.00
12	13/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1600.00
744	13/11/2023	Office S&M LLP	Consultancy	Dir of Finance	1589.59
5107282590	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
29651	13/11/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	1500.00
INV0347	13/11/2023	N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1500.00
SIN295430	13/11/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning & Janitorial	Dir of Children's Services	1497.90
INV-0466	13/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	1497.80
5107282563	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282584	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282604	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282570	13/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282611	13/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282565	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282600	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
4351792	13/11/2023	CITY OF LONDON	Environmental Services	Dir of Environment & Resident Experience	1467.73
4154379	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1440.00
5107282535	13/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107282577	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107282592	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107282609	13/11/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107282539	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107282591	13/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107282551	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107282593	13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107282597	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107282537	13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282599	13/11/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282543	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282547	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282569	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282576	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282582	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282602	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
0423323 945 02	13/11/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1360.00
35272	13/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	1350.68
5107282541	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
4156899	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1320.00
5107282544	13/11/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107282546	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107282567	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107282605	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
VP58971170M29401	13/11/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1273.30
041023-2	13/11/2023	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Environment & Resident Experience	1250.00
174102 17102023	13/11/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
INVCAR1001	13/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
0423423 950 03	13/11/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	1195.00
101292.002 JB JB	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1178.10
5107282536	13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107282538	13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282564	13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282533	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282542	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282560	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282571	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282573	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282606	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
92707215	13/11/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1057.84
816	13/11/2023	Everest & Co Surveying Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	1015.80
5107282540	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
4156915	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	957.50
446639	13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	951.50
5107282586	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
5107282534	13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
930742-120	13/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	908.21
F4HRH000011	13/11/2023	RUTLAND HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	825.00
299	13/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800.00
IW06960670	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	747.67
231023	13/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735.00
4154384	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	730.50
1-5033366926	13/11/2023	TRINITY COLLEGE LONDON	Education	Dir of Children's Services	727.98
F4HSG000010	13/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	725.00
4156914	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	702.50
4127004	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	700.00
4156924	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	700.00
3197	13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	657.00
INV JC279	13/11/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
INVMBU370	13/11/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00

CME 1037 1	13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	648.00
HFGRANT_TROVE2	13/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600.00
GL205732	13/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	596.40
9919	13/11/2023	Right Directions (Management) Ltd	Arts & Leisure Services	Dir of Children's Services	595.00
4204458	13/11/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	563.67
11297	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	525.00
031023-1	13/11/2023	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Environment & Resident Experience	500.00
14339923 S2	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
02 692643	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	487.49
SR 503 MUNYAAMI	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	481.55
66992	13/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	451.80
SL07879189INV	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	419.72
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	410.20
12215822 OMB	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400.00
CL41250	13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
CL41253	13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
12512722 S2	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	360.00
4204606	13/11/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	315.33
HF_GRANTPLASTIQ2	13/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
NFCH MA MF 1023	13/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	253.99
IW06956763	13/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	252.60
SB H34183	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250.00
CL41255	13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	244.91
323860066757	13/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	244.64
0734ANU160	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	240.00
63482	13/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	237.67
SIN-00462	13/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	237.50
CL41256	13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	235.91
02 690036	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	227.92
1798A	13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	226.80
2242890	13/11/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
889612630	13/11/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	212.34
11296	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210.00
4156905	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	210.00
IW06957116	13/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	209.36
0734ANU250	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	205.60
4000683120334315	13/11/2023	LONDON BOROUGH OF BARNET	Social Community Care Supplies & Services - Children	Dir of Children's Services	200.00
BR001305071	13/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	192.39
NFCH FA MF 1023	13/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	175.15
73024	13/11/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	170.00
02 690409	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	165.06
4154383	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	165.00
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	159.10
301927	13/11/2023	LETCOX	Disbursements	Assistant Dir Corporate Governance	159.00
11291	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	150.00
GL205732	13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	147.70
02 691771	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	141.18
236976	13/11/2023	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	140.22
4156922	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	135.00
11295	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	132.50
CME 969 1	13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	129.60
5351439	13/11/2023	CIPFA	Human Resources	Dir of Finance	120.00
0734 00165641	13/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	117.94
11302	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	114.90
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	112.76
02 690928	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	111.12
0734ANU157	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	109.92
11294	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	107.90
GL205732	13/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	107.90
11292	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	106.70
11300	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	106.40
11301	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	106.40
11293	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.60
INV-6998	13/11/2023	EUROTECH SECURITY SYSTEMS Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	105.51
11298	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
4156916	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	105.00
12674122 S2	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
IW06835857	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06846408	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06846519	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06846566	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06846577	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06873697	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06886292	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06886295	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06895762	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06899139	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06899587	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06912111	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06953689	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06957071	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06959411	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06961607	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
4154808	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	90.00
4156920	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	90.00
0734ANU033	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.37
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	81.00
4000683120331293	13/11/2023	LONDON BOROUGH OF BARNET	Social Community Care Supplies & Services - Children	Dir of Children's Services	80.00
3075056833	13/11/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
3075476093	13/11/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
IW06895221	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	77.50
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	76.90
GL205732	13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	75.00
02 688753	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	72.15
GL205732	13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	71.20
0734ANU270	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	66.88
744	13/11/2023	Freehaus Design Limited	Design Team Partner	Dir of Finance	64.60
4156921	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	60.00

0734ANU246	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.90
13963523 S1	13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
BPA559275	13/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	49.90
02 696276	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	49.28
GL205732	13/11/2023	AGITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	48.50
02 695967	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	45.72
446814	13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	45.34
30009865	13/11/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	41.98
0734ANT731	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40.89
INV1037145	13/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35.00
BPA561142	13/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	34.83
16727	13/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.20
16816	13/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.20
16862	13/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.20
446713	13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
446813	13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
BPA561155	13/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	33.69
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	29.60
65076	13/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	27.50
IW06960759	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
8631128231	13/11/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	25.00
0734ANS721	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
0734ANU161	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.28
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	18.90
0734ANU126	13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.78
C140825	13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
INV0000002284	13/11/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	7.60
SI001208	13/11/2023	SOCIAL CARE INSTITUTE FOR EXCELLENC	Human Resources	Dir of Adults, Health & Communities	1.00
35272	13/11/2023	THE ASSOC OF ELECTORAL ADMIN	Subs - Profess Orgs	Dir of Culture, Strategy & Engagement	-0.68
02 893026	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	-1.68
3351	13/11/2023	INNER CIRCLE CONSULTING LIMITED	Fees - Project Mgmt	Dir of Finance	-18.00
02 691649	13/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-46.50
02 691771	13/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-46.50
02 881707	13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	-51.99
INV-0523	13/11/2023	Legacy Carpentry Ltd	PayContractor-NCCR	Dir of Finance	-180.00
IW06960670	13/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-512.48
IW06920946	13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1585.00
11299	13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	-1770.40
4156898	13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	-4280.00
438712	13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	-5775.00
2024-019	14/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1171284.24
285	14/11/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	224700.01
20518	14/11/2023	EnableIT Technologies Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	127224.00
SER04847	14/11/2023	Ser Contractor Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	97944.88
5107282775	14/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	57600.00
5107282774	14/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51000.00
127988	14/11/2023	Liberata UK Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	48528.09
761	14/11/2023	Imece Women's Centre	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	26250.00
776	14/11/2023	Imece Women's Centre	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	26250.00
251618	14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19500.00
2010-11944	14/11/2023	BLACKBURN IT SERVICES LIMITED T/A B	Information Communication Technology	Dir of Culture, Strategy & Engagement	17000.00
472.31	14/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Ext Consult-NCCA	Dir of Finance	16227.79
CIN947	14/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	15760.74
244731	14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	14190.00
238143	14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	12120.25
60666	14/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11748.00
242099	14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10500.00
11116	14/11/2023	NIKE CONSULTANTS LTD T/A NIKE COMPU	Information Communication Technology	Dir of Culture, Strategy & Engagement	9932.47
HAR087	14/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9695.00
1740223	14/11/2023	Satish Jassal Architects Limited	Consultancy	Dir of Finance	9600.00
472.31	14/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8630.39
0000025949	14/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	8220.00
0003 LB OCT 2023	14/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	7950.00
8006147	14/11/2023	BPTW	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
0000025950	14/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	6851.00
230703203	14/11/2023	Wates Property Services Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6239.17
SI021887	14/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	6081.93
334	14/11/2023	MONKEYSHINE LTD	Consultancy	Housing Revenue Account	5000.00
034863	14/11/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4751.44
0018043	14/11/2023	Norman Rourke Pryme Ltd	Consultancy	Dir of Finance	4572.00
00013314	14/11/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4500.00
335	14/11/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	3850.00
654	14/11/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	3700.00
8021918	14/11/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	3684.60
655	14/11/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	3400.00
1546	14/11/2023	SEAMLESS CONFERENCE & EVENTS LTD	Mailing	Dir of Culture, Strategy & Engagement	3230.00
PG6632301	14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3000.00
2301	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
657	14/11/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	2720.00
PIN-165500	14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	2415.00
PG6632300	14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250.00
932	14/11/2023	Pinchin Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2231.25
787	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2200.00
1017251	14/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	2128.33
HFH061	14/11/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1999.83
892520341727	14/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	1903.96
5107282773	14/11/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107282771	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107282767	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107282758	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
PIN-165454	14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725.00
PIN-165517	14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725.00
PSI001208	14/11/2023	SOCIAL CARE INSTITUTE FOR EXCELLENC	Human Resources	Dir of Adults, Health & Communities	1690.00
5107282762	14/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
02 696402	14/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	1682.32
5107282772	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
790	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1500.00
791	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1500.00

HAR2427	14/11/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	1500.00
PG6632299	14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500.00
5107282754	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107282765	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282768	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14457	14/11/2023	A & M BACON LTD	Disbursements	Assistant Dir Corporate Governance	1469.00
5107282763	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107282766	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107282770	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
CON 123635	14/11/2023	PETERS LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	1329.82
5107282752	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
DQ2023-09	14/11/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	1265.00
22753	14/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1260.00
SI-7630	14/11/2023	Fountaineers Limited	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	1223.25
788	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1200.00
5107282764	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
08-2023 01	14/11/2023	Sage Green Safety Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1150.00
PG6632298	14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1125.00
146659	14/11/2023	Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080.00
6335	14/11/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000.00
INV-0221	14/11/2023	MARK BAIGENT CONSULTING LTD	Consultancy	Housing Revenue Account	1000.00
00013341	14/11/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	995.20
2317	14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	964.17
SI1470696	14/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	957.10
5107282755	14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
35388	14/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	948.68
10548	14/11/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	862.77
1020591477	14/11/2023	Essex County Council	Consultancy	Dir of Placemaking & Housing	831.00
2895476	14/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	829.44
LBAT23 12	14/11/2023	London Boxing Academy Trust	Arts & Leisure Services	Dir of Environment & Resident Experience	825.00
13939	14/11/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	802.47
INVAP605	14/11/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
INVRDC155	14/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
NWA5	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	765.33
784	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	750.00
041	14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	718.67
PIN-165492	14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	690.00
0734ANU355	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	684.60
35274	14/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	674.32
09112023	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	659.00
CD970188163	14/11/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	625.00
307971	14/11/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	620.90
INVSS376	14/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	601.25
HF_RICHASESTUDI2	14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600.00
INV-14753	14/11/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	575.00
789	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	550.00
I80250	14/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	518.00
HFGRANTLEGALALIE	14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
101123	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	476.00
786	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	450.00
231109	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	416.00
9068939683	14/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	395.00
624 2023	14/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	385.00
2653	14/11/2023	SoS Get Guttred Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	380.00
C13731	14/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	376.35
861246:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	325.00
C13758	14/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	306.15
0734ANT557	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	300.46
F4HH500006	14/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	300.00
C13762	14/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	291.30
028	14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
198425	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	256.50
13679423 GAS S2	14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
L-REC FOOD	14/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250.00
1281777	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	249.04
1281775	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	244.82
1269534	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	241.16
1124218265	14/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	240.00
41430	14/11/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	230.00
87052968	14/11/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Healthcare	Assistant Dir Corporate Governance	230.00
782	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	225.00
6718	14/11/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	222.10
1289761	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	215.43
HFGRANT_HFRIS2ND	14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	210.00
14071723 PLUM-S1	14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
14612923 PLUM S1	14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
10549	14/11/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	181.94
HF_GRANTALGAVRI2	14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	180.00
340737	14/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150.00
340738	14/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150.00
781	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
NO1	14/11/2023	Gold & Silver Interprises CIC	Healthcare	Dir of Adults, Health & Communities	150.00
INV23 13	14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	150.00
861249:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	140.89
0908	14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	140.00
14465523 HRS S1	14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
783	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	100.00
785	14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	100.00
43929253	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
36405604	14/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
43929226	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
861253:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.89
1124218264	14/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	85.20
43929137	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
1290174	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	81.12
1280920	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	79.09
43929295	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
1292197	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	77.72

1291870	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	77.37
1288717	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	76.55
1290390	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	76.50
861252:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.36
1280655	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	73.04
861245:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	66.20
43929187	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43929219	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43929365	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
861247:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
1289065	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	61.67
1281778	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	61.60
1284752	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	60.68
BPA561604	14/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	52.75
0734ANQ936	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.52
IW06857740	14/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	50.52
36406953	14/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
14470054	14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	48.34
9068896620	14/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	47.98
43929256	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
0734ANT346	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.38
504314	14/11/2023	REVISECATCH LIMITED T/A ECOURIER	Mail Services	Assistant Dir Corporate Governance	44.46
43929418	14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	43.60
0734ANT607	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40.00
28285345	14/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	37.19
10517877	14/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	36.99
861251:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.06
323860067033	14/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35.75
0734ANS044	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.30
IW06857740	14/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	32.56
8009352	14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	25.02
13853523 HRS S2	14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	25.00
323860066995	14/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	24.90
800IN619524	14/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	24.80
15457	14/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	24.00
0734ANU311	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.70
15456	14/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.20
671179801488	14/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	15.14
15593348	14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.46
861248:1	14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.55
1285261	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	9.46
14952068	14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.97
0734ANT828	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.97
21730564	14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.44
0734ANS628	14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3.80
106697701 0923	14/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	1.94
35274	14/11/2023	THE ASSOC OF ELECTORAL ADMIN	Subs - Profess Orgs	Dir of Culture, Strategy & Engagement	0.68
SI1470696	14/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.33
1257754	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-4.80
1249308	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-9.60
1282304	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-10.10
1240066	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-16.00
1249306	14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-112.12
2301	14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1533.07
2024-017	15/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	477044.87
16836	15/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	155893.00
12502	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	142000.00
16713	15/11/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	124032.00
12370	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	108000.00
SLI0012362	15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83881.39
STE93	15/11/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74131.50
16618	15/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
SLI0012402	15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49728.31
12372	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	49685.85
SCE229	15/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48464.78
SLI0012331	15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46380.95
12500	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	43824.17
ARE101	15/11/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43098.83
EMBRUK073	15/11/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39970.08
KAN84	15/11/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35254.88
CEN32	15/11/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34876.89
PRE031	15/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31339.81
0505219245	15/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28970.46
0505222525	15/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28937.92
0505217474	15/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28682.59
221520	15/11/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	26439.67
6767963	15/11/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	26252.60
12496	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	24820.11
6772907	15/11/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	23532.83
12490	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	21458.35
AND105	15/11/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20460.13
22389	15/11/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	19794.35
UNI110	15/11/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17992.70
498797	15/11/2023	Bushbay Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	16999.72
INV393949	15/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	16117.60
16899	15/11/2023	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	15203.57
12494	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000.00
PRC031	15/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14601.56
101693	15/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
23-1636	15/11/2023	Huntley Cartwright	Consultancy	Dir of Finance	12900.00
16787	15/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12584.96
INV-0103- A	15/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.33
CORE 26	15/11/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10173.75
1950	15/11/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	10157.14
HAR.WG.05EX	15/11/2023	BALAAM MURPHY LIMITED	Consultancy	Dir of Finance	9750.00
PPL00156	15/11/2023	People Places Lives Limited	IT Software Maintce	Dir of Adults, Health & Communities	9000.00
PPL00156	15/11/2023	People Places Lives Limited	IT Software Maintce	Dir of Children's Services	9000.00
CYP142	15/11/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8972.08

00738	15/11/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8862.79
125729	15/11/2023	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	7545.00
0000025737	15/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	7125.00
12501	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	6728.75
16617	15/11/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6720.00
12488	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	6092.37
AUGUST V2 23	15/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
SEPTEMBER 23	15/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
64654828	15/11/2023	WSP UK Ltd	Consultancy	Dir of Finance	5700.00
1907	15/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	5044.40
0000025847	15/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000.00
1800067937	15/11/2023	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Finance	5000.00
12482	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4960.68
16619	15/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.00
12492	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4458.36
12481	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	4160.68
109692401 1123	15/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4131.41
SI021896	15/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	4058.00
HAR091	15/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3909.29
12495	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750.00
6361	15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3714.57
5078	15/11/2023	Metis Consultants Limited	Environmental Services	Dir of Finance	3457.50
UCUL001002	15/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3445.54
12483	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	3423.56
6406	15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3220.63
12497	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3204.03
HFI-227COLEBROOK	15/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200.00
1052-017	15/11/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	3113.00
HFI-F4 109 WOODS	15/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
OCT2023VOIDS	15/11/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2991.26
PER087-VAT	15/11/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2949.82
F4HMU00004	15/11/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2925.00
0018127	15/11/2023	Norman Rourke Pryme Ltd	Consultancy	Dir of Finance	2905.00
UI00003556	15/11/2023	Flowbird Smart City UK Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	2879.50
6378	15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2774.88
16711	15/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2382.40
0033 0003852485	15/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2323.27
AM060	15/11/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.70
0000025758	15/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	2230.79
86015	15/11/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2222.60
16870	15/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2216.89
0000025760	15/11/2023	PROJECT CENTRE LTD	Consultancy	Housing Revenue Account	2155.17
1951	15/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2112.80
12491	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1996.74
13916	15/11/2023	AMFM Ltd	Facilities & Management Services	Dir of Children's Services	1958.69
SLI0012338J83	15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1933.44
5107282906	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107282907	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
SI022006	15/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1731.64
5107282908	15/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107282917	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
NFCH RSH 10 23	15/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1523.08
5107282914	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
6436	15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1451.03
5107282905	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
701976	15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1421.00
1944	15/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
5107282909	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107282903	15/11/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282911	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282921	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107282920	15/11/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107282925	15/11/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107282926	15/11/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107282910	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107282922	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107282919	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
5107282923	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107282915	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
64654828	15/11/2023	WSP UK Ltd	PayContractr Infrast	Dir of Finance	1150.00
5107282913	15/11/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282916	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107282918	15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01287931762	15/11/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1094.37
1908	15/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1052.90
150206	15/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1029.00
092112	15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1027.67
HFGRANTABARFILM1	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
INV-0055	15/11/2023	Redjotter Ltd	Human Resources	Dir of Culture, Strategy & Engagement	946.90
12485	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	908.29
SLI0012362SJ	15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.90
12498	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	854.45
INV-1161	15/11/2023	AJC Education	Consultancy	Dir of Children's Services	850.00
860483:1	15/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	839.70
1941	15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834.00
1867	15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
92045467	15/11/2023	TRIMBLE SOLUTIONS (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	805.00
04112023	15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	795.96
1017078	15/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	776.10
57283	15/11/2023	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	759.00
13112023	15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	736.00
9068902043	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	734.52
671185040042	15/11/2023	EDF ENERGY CUSTOMER PLC	Priv - Contractor	Housing Revenue Account	722.14
12484	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	698.69
SWGYP09	15/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
35427	15/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	625.00
INV-0204	15/11/2023	GrowN22 C.I.C.	Horticultural	Dir of Children's Services	617.50
HFGRANTFRAMPERF2	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600.00

HFGRANTJASMALEG2	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600.00
HFGRANTRLTAYLOR2	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600.00
INV23 32	15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	600.00
13712	15/11/2023	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
I80997	15/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	586.00
02 695041	15/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	578.01
857134:1	15/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	559.80
12844	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	540.82
HFGRANT4U2_PAY2	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	525.00
02016	15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	522.67
9068502423	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	521.21
09091123	15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
9068775772	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	509.20
INV-0192	15/11/2023	GrowN22 C.I.C.	Horticultural	Dir of Children's Services	480.00
12489	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	479.36
HFGRANTRYANMC2	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	450.00
12841	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	443.63
9068840927	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	406.63
12831	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	377.88
1900	15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
1952	15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
64672	15/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	375.00
65086	15/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	375.00
0303112023	15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	373.52
110859	15/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	350.00
9068956362	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	346.48
CSIO2606	15/11/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	340.80
1984	15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	325.00
02 696985	15/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	323.10
121213D	15/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	306.62
PX206701.001 - C	15/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
1985	15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	290.00
9068549372	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	287.30
9068443889	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	250.23
12842	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	237.26
16866	15/11/2023	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	233.50
F512005	15/11/2023	Wates Property Services Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	215.12
7	15/11/2023	KKM Psychology Services	Social Community Care Supplies & Services - Children	Dir of Children's Services	212.50
5281	15/11/2023	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210.00
HFGRANTJUSTBERT2	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	210.00
BHH365_SHOCKA	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	200.00
12486	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	194.60
1988	15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	190.00
INV-0203	15/11/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	180.00
2310	15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	180.00
02 696985	15/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Housing Revenue Account	159.76
1987	15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	158.50
C HOTEL SI-20469	15/11/2023	TEMPORARY ACCOMODATION	Customer Refunds	Dir of Adults, Health & Communities	153.35
02 693110	15/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	139.48
12832	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	136.15
HFGRANTRLTAY_EXT	15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	135.00
9068793434	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	130.88
859262:1	15/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	125.03
9068506649	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	122.38
1400007559	15/11/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	112.78
1400007562	15/11/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	112.78
1981	15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	109.00
9068615424	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	108.12
9068673123	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	106.88
800IN597444	15/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	105.00
9068680450	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	94.20
12836	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	92.90
9068949512	15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	86.80
12833	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	80.33
12843	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	50.00
78833	15/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	48.26
12838	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	46.45
12840	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	41.99
1285576	15/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	40.00
111067	15/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	35.00
12837	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	34.09
12835	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	29.00
59471971	15/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	27.70
02 696667	15/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	25.24
859861:1	15/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.93
9068956362	15/11/2023	ROYAL MAIL GROUP PLC	Postage - Pre Paid	Dir of Culture, Strategy & Engagement	18.00
12839	15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	15.90
121213D	15/11/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	13.75
12499	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	1.12
INV-0055	15/11/2023	Redjotter Ltd	Train - Short Ext	Dir of Culture, Strategy & Engagement	0.59
22389	15/11/2023	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-3.35
STE92	15/11/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-188.00
16870	15/11/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-408.03
12370	15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-94000.00
12370CR	15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	-108000.00
61005129	16/11/2023	Waterside Places Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2293255.20
106229682	16/11/2023	Corona	Energy - Gas	Carbon Management	127062.64
SLI0013218	16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83241.02
SLI0013157	16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50241.88
SLI0013206	16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46680.61
CIN950	16/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	45325.11
NFCH CS RC 1023	16/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	24108.20
0000004846	16/11/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	18257.77
1964	16/11/2023	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	15908.00
1965	16/11/2023	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	15206.60
23-24 P8	16/11/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11210.84
NFCH SR RC 1023	16/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	10594.83
16519	16/11/2023	ECD ARCHITECTS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9900.00

200	16/11/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	9900.00
HARINGEYPGIRL202	16/11/2023	St Francis at The Engine Room	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8914.00
286	16/11/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	8447.19
109444.001 EW RF	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8250.00
HW23-046	16/11/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
HW23-047	16/11/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7577.19
29647	16/11/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	7320.00
61064	16/11/2023	THE APPROPRIATE ADULT SERVICE LTD	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7320.00
0000017500	16/11/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	6925.50
HW23-048	16/11/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6777.19
71565	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6364.08
17268	16/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	6000.00
72560	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5172.00
1425820	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	5140.00
1425270	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4606.00
73309	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4500.00
LBH 05	16/11/2023	CEM Plumbing	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	3982.34
29646	16/11/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	3780.00
A001-SIN-0575450	16/11/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	3764.00
DG2023 215	16/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	3490.00
1225	16/11/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200.00
005900	16/11/2023	Civic Engineers Ltd	Street & Traffic Management	Dir of Finance	3100.00
004258	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3025.80
111123	16/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
NLAC83	16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2996.29
NFCH CS MF 1023	16/11/2023	NFC Homes Limited	Consultancy	Dir of Finance	2973.72
NLAC84	16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2849.89
NLAC81	16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2801.09
1970	16/11/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2697.00
NLAC82	16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2644.93
1235	16/11/2023	cream engineering services	Works - Construction, Repair & Maintenance	Dir of Finance	2560.00
I0331957	16/11/2023	D A Languages Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1829.94
5107283001	16/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107283007	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107282998	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1425408	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1633.00
1417922	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1615.00
102715	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1600.00
1417935	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1563.00
H24473	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1490.92
NFCH SR MF 1023	16/11/2023	NFC Homes Limited	Consultancy	Dir of Finance	1484.50
5107282601	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283010	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283022	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107282999	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283020	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283021	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107283014	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107283003	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107282995	16/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107282997	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283013	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
EGEH04-A	16/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1331.00
1335	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1245.00
5107283008	16/11/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
07-23NC	16/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
5107283012	16/11/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
INVPO585	16/11/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1170.00
5107283018	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
1418268	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1137.00
5107283019	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
100001094	16/11/2023	SHARPE PRITCHARD LLP	Legal Services	Assistant Dir Corporate Governance	1076.00
1426463	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1066.00
5107282996	16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
1340	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	880.00
1419686	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	876.00
INV-0213	16/11/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	820.00
615	16/11/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	780.00
25102023	16/11/2023	COMMUNITY ACTION SPORT	Arts & Leisure Services	Dir of Environment & Resident Experience	768.00
INV-2021533	16/11/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	751.73
000019	16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	728.00
1343	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	715.00
1348	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	715.00
1336	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	709.00
1334	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	673.00
INV-11865	16/11/2023	CLEAPSS	Education	Dir of Placemaking & Housing	660.00
861596:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	606.40
623	16/11/2023	MISHON	Arts & Leisure Services	Dir of Children's Services	600.00
766816	16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	592.00
1424199	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	568.00
1342	16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	565.00
2911456	16/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	552.96
2929542	16/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	552.96
0910112023	16/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	546.00
SLI0013206NJ	16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	539.78
11526	16/11/2023	STS COMPLETE HEALTH & SAFETY LTD	Health & Safety	Dir of Children's Services	506.00
12278	16/11/2023	STS COMPLETE HEALTH & SAFETY LTD	Health & Safety	Dir of Children's Services	506.00
SI02-0412131	16/11/2023	KILLGERM CHEMICALS LTD	Environmental Services	Dir of Environment & Resident Experience	504.00
NPPF-75LONGFORD	16/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
34646	16/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	495.00
902344-198	16/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	463.28
INV-2770	16/11/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	455.00
35 540237	16/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	453.87
78843	16/11/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	411.03
H29999	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	410.80
1996	16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	360.00
15	16/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	350.00
APPEAL 37BOUND 2	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	350.00

0041775	16/11/2023	TCR TRAINING LTD	Human Resources	Dir of Adults, Health & Communities	345.00
0041801	16/11/2023	TCR TRAINING LTD	Human Resources	Dir of Adults, Health & Communities	345.00
1993	16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	314.00
1994	16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	312.00
1972	16/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.80
14	16/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	250.00
23349	16/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	240.00
6395	16/11/2023	HARINGEY EDUCATION PARTNERSHIP	Arts & Leisure Services	Dir of Children's Services	240.00
23255	16/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	217.00
141123	16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	203.58
17269	16/11/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	193.00
02 693581	16/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	181.20
I80996	16/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	175.00
A001-SIN-0575471	16/11/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	174.15
1424288	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	160.00
106516 SD - MRS	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	155.28
63698387	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	145.03
671179801488	16/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	137.52
9068622496	16/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	133.90
2953	16/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	126.90
12109322 HRS OMB	16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	125.00
671121743149	16/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	118.30
115736 16102023	16/11/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	90.00
861600:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.89
37934877	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	85.71
111061	16/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	85.00
140684812	16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	82.22
42702964	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	80.63
23441	16/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	80.00
16923	16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	77.00
6977	16/11/2023	HARINGEY EDUCATION PARTNERSHIP	Commission Training	Dir of Children's Services	75.00
1997	16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	70.00
861593:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.76
861597:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
767123	16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
1995	16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	65.00
861589:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
210200429	16/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
04683	16/11/2023	ASSN OF DEM SERV OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	55.00
8014539	16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	52.66
56213484	16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	51.71
1425287	16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	51.00
52494019	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	42.38
SI02-0410651	16/11/2023	KILLGERM CHEMICALS LTD	Environmental Services	Dir of Environment & Resident Experience	40.00
61110141	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	35.77
767215	16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767218	16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
0734ANU406	16/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.93
142289206	16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	33.91
78842	16/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
49803883	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.62
57369986	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.79
67006646	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.79
861598:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.70
62040607	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.38
861594:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
861595:1	16/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
39182484	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.51
37861268	16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.44
9068961065	16/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Children's Services	1.64
766816	16/11/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	0.50
6395	16/11/2023	HARINGEY EDUCATION PARTNERSHIP	Commission Training	Dir of Children's Services	-89.92
5015651	16/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	-566.48
111123	16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1434.33
NLAC79 - CR	16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-3171.07
2024-021	17/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	893540.00
SI25532	17/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	140763.69
5107283158	17/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500.00
5107283159	17/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500.00
5107283160	17/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59850.00
6784284	17/11/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	57180.70
TL056394	17/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Environment & Resident Experience	39598.88
BGCP-INV-0758	17/11/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Consultancy	Dir of Placemaking & Housing	12450.00
SI-01254	17/11/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12387.00
1120	17/11/2023	Shield NN Ltd	Consultancy	Dir of Finance	11000.00
1388623	17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	10120.00
2056	17/11/2023	Allied Water Ltd	Health & Safety	Housing Revenue Account	9975.67
338	17/11/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	9900.00
000093	17/11/2023	ARCHITE LONDON LTD	Consultancy	Dir of Finance	9300.00
2311 070	17/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8777.32
80096	17/11/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
35 540237	17/11/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	6750.60
01012	17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5856.27
IN000337	17/11/2023	PAYE Stonework & Restoration Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	5730.00
204	17/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500.00
205	17/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500.00
8000646 DW	17/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4792.80
AC02987	17/11/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	4236.69
01032	17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3601.36
1426401	17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	3513.00
1391394	17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2888.00
AC03041	17/11/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	2724.19
C1729604 0	17/11/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2493.28
01049	17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2486.42
INVME126	17/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2250.00
2023 61	17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2214.00
INV-000128	17/11/2023	TECHSQUAD SOLUTIONS LIMITED	Information Communication Technology	Dedicated Schools Grant Management	2000.00
WW23COLLAGEARTS	17/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000.00

WW23JACKSONSLANE	17/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000.00
EK08	17/11/2023	Ekohray Limited	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1900.00
WW23SEKHAMARTS	17/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1750.00
5107283137	17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107283142	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107283138	17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283139	17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283147	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283148	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283145	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107283153	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107283146	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107283135	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1980	17/11/2023	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1140.00
157-0406553	17/11/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Assistant Dir Corporate Governance	1129.00
HARIO00012	17/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1128.00
5107283136	17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107283151	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
911112023	17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
01004	17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	926.79
121123	17/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	888.75
5107283144	17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
66-67 ZS OCT2023	17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	870.00
000328	17/11/2023	Daniel Connal LLP	Consultancy	Dir of Finance	800.00
3551	17/11/2023	My Fire Safety Limited	Building Construction Materials	Dir of Finance	800.00
5016	17/11/2023	The World Centre	Human Resources	Dir of Culture, Strategy & Engagement	800.00
015112023	17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	792.75
22750	17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	770.00
22738	17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	700.00
INV ABU90	17/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	650.00
SCH000348	17/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	638.00
0734ANP915	17/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	540.20
861713:1	17/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	532.00
1014750	17/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	515.80
SINV7942	17/11/2023	AMBITIOUS ABOUT AUTISM	Arts & Leisure Services	Dir of Children's Services	500.00
HW23-040	17/11/2023	Hudson West LTD	Building Construction Materials	Dir of Finance	478.50
812785	17/11/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	455.00
911112023	17/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	436.00
64ZS AUT23	17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435.00
407-HALO	17/11/2023	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	427.50
KRHRA GRANT23-24	17/11/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	400.00
35 540497	17/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	393.40
293636	17/11/2023	First Response Training & Consultan	Human Resources	Dir of Children's Services	375.00
141123	17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	364.00
22761	17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	364.00
101123	17/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	332.00
1 JG OH OCTNOV23	17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	331.29
28	17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	297.67
141107	17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	276.00
115085 12012023	17/11/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	250.00
I81306	17/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	150.00
I81309	17/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	138.00
1390723	17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	137.00
1992	17/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	136.15
I81307	17/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	121.00
861714:1	17/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115.00
1 RH SW OCT2023	17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	86.63
861711:1	17/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.13
861599:1	17/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	75.20
447372	17/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
767160	17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767163	17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
SI021997	17/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	65.30
861712:1	17/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.91
447596	17/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	45.34
5183	17/11/2023	PRINTLOFT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	45.27
TF0 1020	17/11/2023	Trustfolio Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	45.00
T6893	17/11/2023	ONE TIME	Fees - Translation	Assistant Dir Corporate Governance	43.87
861710:1	17/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	40.10
766655	17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767022	17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
447423	17/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
0734ANU490	17/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.57
15460	17/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	19.50
3204AJC996	17/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.92
1992	17/11/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	169195.71
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	159249.30
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	153654.21
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	136628.08
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	124226.23
NWA091	20/11/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	115726.61
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104921.95
2023-24.287	20/11/2023	THE MARKFIELD PROJECT LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	56970.00
5351	20/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	54725.36
9527	20/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	54725.36
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	54419.83
14491	20/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48348.81
SCW230	20/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45240.71
I0001796	20/11/2023	NORTH MIDDLESEX UNI HOSP NHSTRUST	Healthcare	Dir of Adults, Health & Communities	38914.08
00739	20/11/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	35309.52
2023-24.286	20/11/2023	THE MARKFIELD PROJECT LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	35000.00
HAIL-2324-027	20/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25170.04
HOPEC 24	20/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	25000.00
106229697	20/11/2023	Wave	Water	Carbon Management	23897.94
FLX119	20/11/2023	FLEXERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21679.08
17206	20/11/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18932.96
13851	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88

5097	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
9969	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
00205A	20/11/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	15207.05
INV-335	20/11/2023	Pigumim (scaffolding) ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	14650.00
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	14283.37
LCC01P3	20/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11946.07
INV-10785	20/11/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	11555.00
LCC02P4	20/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11370.64
2.1	20/11/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11300.28
17208	20/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	10800.00
0002 LB SEPT2023	20/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	10600.00
4530777	20/11/2023	ONE TIME	Equip - Purchase	Dir of Children's Services	8219.60
SCW 229	20/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7488.48
CON 123697	20/11/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	6802.29
567462.001	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500.00
568245.001 - COS	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
PX157121.001 B3	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
157395.00 CH CHA	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6110.00
0001 LB JUL2023	20/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	5850.00
NOVEMBER 23	20/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
OCTOBER 23	20/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
206	20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500.00
207	20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500.00
208	20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500.00
209	20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500.00
21181	20/11/2023	AVOCET SERVICES LTD	Consultancy	Dir of Children's Services	5445.00
72082	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5325.00
H30697	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4980.00
110844	20/11/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	4800.00
H35016	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4767.36
15467	20/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4674.94
2324-11281	20/11/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4625.00
1417398	20/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4558.00
22.5.23-18.6.23	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
INVRQC926	20/11/2023	Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	4331.25
CEE035B	20/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3821.15
MCA YG 523	20/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
UCUL001003	20/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3445.54
INV-229160	20/11/2023	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	3141.84
17209	20/11/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
F4HSG00007	20/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	2700.00
1 CW OT AY2223	20/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	2666.67
1017414	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2652.49
IN57530	20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
EK09	20/11/2023	Ekohray Limited	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2250.00
1424129	20/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2200.00
777000418A	20/11/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2191.44
17210	20/11/2023	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	2083.50
1329556	20/11/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	2017.55
1419839	20/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2000.00
4262	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1900.00
5107283271	20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107283247	20/11/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107283250	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107283274	20/11/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107283279	20/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11-217937	20/11/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	1600.00
5107283275	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
5107283251	20/11/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1516.78
5107283234	20/11/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107283241	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107283230	20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283237	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283297	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283249	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
1425020	20/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1404.00
5107283284	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107283290	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107283266	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107283225	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283236	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283240	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283244	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283246	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283265	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283269	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283288	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283292	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283293	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283294	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107283228	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107283291	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
94227	20/11/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1245.00
67521	20/11/2023	BRITISH PARKING ASSOCIATION	Street & Traffic Management	Dir of Environment & Resident Experience	1235.00
5107283289	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283296	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283232	20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
103825.001 MRSGK	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1198.04
148511	20/11/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
4268	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1164.80
SI25531	20/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	1107.13
5107283227	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283245	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283258	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283270	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283272	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283276	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283285	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107283286	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
97360883	20/11/2023	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	1078.00
5107283295	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
100923GP	20/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
DR48929	20/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1048.00
03	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	1035.00
17207	20/11/2023	GREENFIELDS RES CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.00
4154378	20/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1000.00
568245.001	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
71261	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	992.38
5107283267	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107283268	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
DR48934	20/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	950.00
F4HHS00004	20/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	925.00
5107283287	20/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
6	20/11/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	864.08
4266	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.64
5107283229	20/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	780.00
0734ANU715	20/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	752.82
HFI-F2 8 KINGS	20/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750.00
026	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	720.00
027	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	720.00
09161123	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	708.40
DG2023 217	20/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	700.00
CEE035 CH	20/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
5107283223	20/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	646.90
HFGRANTSJONES2ND	20/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	599.33
042	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	574.00
35 540677	20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	561.84
5107283221	20/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	519.96
09161123	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
166868	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	510.00
HFGRANTBBWW2	20/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
4264	20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	499.20
DB72419	20/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	480.00
DR48721	20/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	475.00
F4HSG00008	20/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	475.00
OUT001525	20/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
154609.001	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	457.07
305	20/11/2023	ONE TIME	Publicity	Dir of Culture, Strategy & Engagement	450.00
2023431	20/11/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	445.55
101	20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	427.75
68369	20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	425.00
5107283231	20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	415.98
5107283233	20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	390.00
INV-10786	20/11/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	370.00
2902996	20/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	368.64
HFGRANTROSESOU	20/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	335.00
INV VS270	20/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	333.33
5107283222	20/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	325.00
21177	20/11/2023	AVOCET SERVICES LTD	Consultancy	Dir of Children's Services	315.00
103	20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	301.50
0917112023	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	298.00
295075	20/11/2023	First Response Training & Consultan	Human Resources	Dir of Adults, Health & Communities	295.00
DXQR 0000048	20/11/2023	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	264.06
F4HHS00003	20/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	250.00
1017079	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	239.74
168051	20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	235.00
1014924	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	221.03
F4HHS00002	20/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	200.00
4154382	20/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	195.00
1-123	20/11/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Children's Services	180.00
DR48719	20/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	175.00
3735 00218611	20/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	166.74
1017252	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	165.93
DG2023 216	20/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	160.00
TDU012-HLEARNS	20/11/2023	The Daughters United Ltd	Education	Dir of Placemaking & Housing	150.00
DRWQ 00000485	20/11/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	148.88
3735 00218609	20/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	143.82
3735 00217934	20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	141.60
1015919	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	138.07
1015754	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	134.30
INV-10784	20/11/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	130.00
1016269	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	108.40
3735 00218537	20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	108.00
3735 00218617	20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	105.60
35 540673	20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
35 540675	20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.35
105	20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	100.00
NROCT2023	20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	100.00
DXFX 00000349	20/11/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	99.52
167970	20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	98.54
2958212	20/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
1016431	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	75.59
168500	20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
168600	20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
267213	20/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
I2713932	20/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	68.06
19933	20/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	65.00
1014292	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	53.43
266455	20/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	47.91
15468	20/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	47.50
1015755	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	38.67
766658	20/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767314	20/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
1016905	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	32.38
104	20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	25.00
1014589	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	24.81

1014446	20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	20.32
35 540676	20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	18.00
0734ANJ684	20/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.39
I2713931	20/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	9.78
3735 00218339	20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	9.00
15213	20/11/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-352.00
5015737	20/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	-460.80
14491	20/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
5351	20/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
9527	20/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
00205B	20/11/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-15207.05
2024-016	20/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1076187.91
CIN942	21/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	198588.01
SI25402	21/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	96971.21
AA097.B57C	21/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	59676.30
CGSIN001564	21/11/2023	Capstan Group Services	Building Construction Materials	Dir of Finance	50500.36
2065	21/11/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	49680.12
0000045839	21/11/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	36840.99
CEN33	21/11/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35397.50
DG2023 218	21/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	34584.00
SI-C0000000324	21/11/2023	Horizon Education (South London) Lt	Vol Sec - Day Place	Dedicated Schools Grant Management	21953.36
CES2303523	21/11/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	21490.91
2103	21/11/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	21480.00
12459	21/11/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	20000.00
12458	21/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	18952.13
2594026800	21/11/2023	SONOVA UK LIMITED	Social Community Care Supplies & Services - Children	Dir of Children's Services	17300.20
B14590	21/11/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	17024.96
HFH062	21/11/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	15079.87
2100	21/11/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	13127.50
2019	21/11/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10921.27
79040	21/11/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	10889.12
BLUECROSS HC 02	21/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9560.01
2099	21/11/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9180.00
SI-7681A	21/11/2023	Fountainers Limited	Facilities & Management Services	Dir of Finance	9074.60
SI-7684A	21/11/2023	Fountainers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8897.25
892520342101	21/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	8750.00
SI-7683A	21/11/2023	Fountainers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8390.75
2102	21/11/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	7140.00
SI-7682A	21/11/2023	Fountainers Limited	Facilities & Management Services	Dir of Finance	7024.60
1750SMA	21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	7011.05
342	21/11/2023	Middleton Murray Infrastructure	Works - Construction, Repair & Maintenance	Dir of Finance	6750.00
BLUE CROSS HC 01	21/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6692.01
SI-7679A	21/11/2023	Fountainers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6174.62
17515EH	21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5973.32
2038	21/11/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5715.33
43810	21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5400.50
2105	21/11/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5280.00
IP 7 ROLVENDEN P	21/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
43942	21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4963.00
2081	21/11/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4526.96
2032	21/11/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4401.90
17530	21/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4298.92
1748JHK	21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4268.47
CES2303524	21/11/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	4233.71
2038	21/11/2023	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4153.54
1758SYG	21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3798.35
102751	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640.00
103039	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640.00
103179	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640.00
103180	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640.00
12457	21/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3627.84
SI-203207	21/11/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	3600.00
5466	21/11/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3544.15
SI-201883	21/11/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	3500.00
MCA YG 524	21/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
2091	21/11/2023	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3423.68
EMS0931	21/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3366.00
2074	21/11/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	3319.77
1982	21/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3262.65
5469	21/11/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3126.35
2310	21/11/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3126.04
0619112023	21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
INV-11285	21/11/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning & Janitorial	Dir of Placemaking & Housing	2951.80
INV-11462	21/11/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning & Janitorial	Dir of Placemaking & Housing	2951.80
2101	21/11/2023	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	2940.00
2036	21/11/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2916.05
43953	21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2905.00
5468	21/11/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
231240-INV-01	21/11/2023	Graphic Structures Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2750.00
2085	21/11/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2589.00
102163	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2540.00
102701	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2540.00
2079	21/11/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2358.90
2309	21/11/2023	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2323.02
2089	21/11/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2244.86
44000	21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2204.50
2097	21/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2160.00
2031	21/11/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2153.74
2027	21/11/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2152.08
14865	21/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2107.41
2088	21/11/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2083.93
2030	21/11/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2070.56
2081	21/11/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2054.79
151123	21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2046.33
2083	21/11/2023	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2028.30
2106	21/11/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
44681	21/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2000.00
2068	21/11/2023	YESODEV HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	1938.17

2307	21/11/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1889.52
12462	21/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1887.52
2039	21/11/2023	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1858.46
102702	21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1820.00
2104	21/11/2023	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1800.00
2074	21/11/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1760.98
2312	21/11/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1737.63
5107283380	21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
2072	21/11/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1678.07
2066	21/11/2023	ACLAND BURGHEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1604.83
3735 00217476	21/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1534.56
SI042403	21/11/2023	THE WIGMORE HALL TRUST	Arts & Leisure Services	Dir of Children's Services	1500.00
SI-200320	21/11/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	1500.00
2067	21/11/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1483.37
17112023	21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1451.33
5107283369	21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
2394	21/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
2307	21/11/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1404.09
2933017	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	1382.40
PIN-165754	21/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380.00
5107283371	21/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283372	21/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283381	21/11/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
2083	21/11/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1313.83
5107283370	21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107283368	21/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107283376	21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
0244ADX783	21/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1283.61
2308	21/11/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1279.84
70788 LEGAL COST	21/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1264.90
2098	21/11/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1260.00
2075	21/11/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1230.86
2077	21/11/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1197.35
5107283379	21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
2311	21/11/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1121.66
5107283364	21/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107283373	21/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
2076	21/11/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1104.43
2087	21/11/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1095.47
2070	21/11/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1066.46
1986	21/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1052.90
260192	21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1050.00
2037	21/11/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1047.29
HC-110161011	21/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
2034	21/11/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	939.60
2078	21/11/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	910.93
862117:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	908.80
1567	21/11/2023	SMALL STEPS CONSULTANTS LTD	Education	Dir of Environment & Resident Experience	895.00
5107283374	21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
183119	21/11/2023	NORTH LONDON CATERING EQUIPMENT LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	820.00
2367	21/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
862101:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	811.64
2257	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	800.00
2033	21/11/2023	TYSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
2080	21/11/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
2084	21/11/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
70788 COMPENSATI	21/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	750.00
INV-2148	21/11/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Financial Services	Dir of Children's Services	750.00
2249	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	695.00
LARC QRTER421 22	21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	678.78
2082	21/11/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	656.70
SWGYH10	21/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
BLUE CROSS RB 01	21/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.43
132797	21/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	639.03
17619	21/11/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	616.03
INV-046959	21/11/2023	SWIFTCLEAN UK LIMITED	Environmental Services	Dir of Children's Services	590.00
6750	21/11/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	576.88
HC-19909700	21/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	557.45
00000009	21/11/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	525.00
44578	21/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	480.00
2086	21/11/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	456.09
2918661	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	437.76
2029	21/11/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
2069	21/11/2023	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
2071	21/11/2023	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
2073	21/11/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
BC-RE-HC-002	21/11/2023	ST JAMES CHURCH PCC	Facilities & Management Services	Assistant Dir Corporate Governance	425.00
INV-8808	21/11/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
2914900	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	403.20
2243	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400.00
2252	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400.00
2256	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400.00
2363	21/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
2246	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	375.00
37631	21/11/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	359.19
LARC QRTER122 23	21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	328.44
029	21/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
2936052	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	276.48
2937165	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	276.48
862116:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	257.32
LARC QRTER222 23	21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	246.33
MAY2023-003	21/11/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	236.25
862102:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	230.00
INV-8874	21/11/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
157395.00 CH CHA	21/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	208.54
2028	21/11/2023	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
2090	21/11/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
00000010	21/11/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	200.00

2936610	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	184.32
43887429	21/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
2255	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	180.00
862100	21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.46
APR2023-006	21/11/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	94.50
2936845	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
2937010	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
2937300	21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
LARC QRTER321 22	21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	82.11
447794	21/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	81.98
2250	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	80.00
2018	21/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	75.95
2258	21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	75.00
BPA562472	21/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	61.51
44577	21/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60.00
862118:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	50.00
30023864	21/11/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Health & Safety	Dir of Children's Services	46.98
BPA562448	21/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	46.34
862104:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.68
862103:1	21/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.60
MAY2023-003	21/11/2023	Union Church and Community Centre	Room Hire	Dir of Children's Services	0.01
2594026800	21/11/2023	SONOVA UK LIMITED	Equip - Purchase	Dir of Children's Services	-0.05
SI-203207	21/11/2023	Pegasus Planning Group Ltd	PayContractr Infrast	Dir of Finance	-600.00
2309	21/11/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	-620.00
0619112023	21/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2703.76
SI-7679CR	21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-5984.62
SI-7682CR	21/11/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	-6834.60
SI-7683CR	21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-8110.75
SI-7684CR	21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-8657.25
SI-7681CR	21/11/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	-8774.60
INV605	22/11/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	275674.26
12469	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	167638.79
40918	22/11/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	122463.80
12479	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	81428.58
D2AOCTOBER2023	22/11/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	52402.38
4259	22/11/2023	Support Revolution Ltd	Information Communication Technology	Dir of Placemaking & Housing	49000.00
HEA106 - DC	22/11/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44110.01
INTERMEDIATOCT23	22/11/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	42803.34
INV-0428	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	42350.00
12480	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	42025.64
826	22/11/2023	PUBLIC VOICE CIC	Healthcare	Dir of Adults, Health & Communities	38000.00
12472	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	29658.38
KAN85	22/11/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29248.80
42815	22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25978.00
18204	22/11/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	25058.36
INV-0437	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	24575.00
INV-0431	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	24020.00
INV-0430	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	21425.00
INV-0439	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	21425.00
INV-0432	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
INV-0434	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
12468	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	16978.11
101694	22/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
INV-0442	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13405.00
1462916	22/11/2023	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	13300.00
INV-0433	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055.00
INV-0435	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055.00
INV-0438	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055.00
INV-0440	22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055.00
VCC088	22/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12818.78
12473	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	12000.00
12463	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	11553.30
LCC03P5	22/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10798.24
42812	22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168.00
42814	22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168.00
INV-0691	22/11/2023	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
INV-0601	22/11/2023	Grafton Brickwork Services	Works - Construction, Repair & Maintenance	Dir of Finance	9446.89
567788.001	22/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9146.78
42813	22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	8528.00
IP 21 SUFFOLK RO	22/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8085.77
243662	22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
245683	22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
247633	22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
250309	22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
251707	22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
12365	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	7413.30
2301142	22/11/2023	WERNICK EVENT HIRE LIMITED	Facilities & Management Services	Dir of Culture, Strategy & Engagement	7315.00
081826	22/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	7158.00
VCC0888	22/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6847.22
14112388	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000.00
HEA106 - SDS	22/11/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5055.30
12466	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4960.60
112509.001	22/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4792.41
AM 6160 23	22/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4500.00
WEC0766	22/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	4400.00
5107283500	22/11/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	4333.30
12464	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4285.42
6985	22/11/2023	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	4200.00
FESTIVE EVENT	22/11/2023	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	4000.00
B114587	22/11/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	3500.00
12524	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	3492.00
UCUL001004	22/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3435.78
CJ017	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3250.00
F07801022 100897	22/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3207.20
RD-2CLARENCE	22/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3015.00
18112023	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
232440	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
1398	22/11/2023	Frame Projects Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	2750.00

105	22/11/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2500.00
NOV23 CLAIM	22/11/2023	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	2469.33
HEA106 - CC	22/11/2023	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	2307.60
104	22/11/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2000.00
341211	22/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2000.00
5107283496	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
VER089A	22/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1488.92
862107:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1476.99
5107283493	22/11/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12461	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1462.71
5107283494	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107283497	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107283502	22/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
100484	22/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1400.00
5107283484	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107283491	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
FLX113 - RESUB	22/11/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1390.02
5107283486	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283495	22/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
D2AOCTOBER2023	22/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1165.83
5107283487	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107283483	22/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
5107283501	22/11/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283492	22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
X0289839	22/11/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Environmental Services	Assistant Dir Corporate Governance	1076.98
862115:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	908.80
12454	22/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	905.40
230201	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	864.00
9649	22/11/2023	IN-TRAC TRAINING & CONSULTANCY LTD	Human Resources	Dir of Children's Services	850.00
JULY23 CLAIM	22/11/2023	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	765.00
028	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	720.00
029	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	720.00
LTD-CJ-10216	22/11/2023	Copping Joyce Surveyors Ltd	Facilities & Management Services	Housing Revenue Account	700.00
767486	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	695.00
0917112023	22/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	667.33
12474	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	625.33
767364	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	607.50
1124223585	22/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	600.00
12475	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	542.89
0734ANU727	22/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	528.60
87053025	22/11/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Healthcare	Assistant Dir Corporate Governance	515.00
766716	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	495.00
2030569	22/11/2023	NVCS LTD	Catering	Dir of Placemaking & Housing	494.89
862113:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	480.00
32258	22/11/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	419.33
2467	22/11/2023	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	417.00
A22538	22/11/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Education	Dir of Placemaking & Housing	413.00
285	22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	400.00
SI1471922	22/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	399.28
2047431	22/11/2023	University Hospital Sussex NHS FT	Healthcare	Dir of Adults, Health & Communities	397.35
44579	22/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
1244584	22/11/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
1246072	22/11/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
JE1023	22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	345.33
006102	22/11/2023	Civic Engineers Ltd	Street & Traffic Management	Dir of Finance	337.50
35420	22/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	332.50
0P 1984397	22/11/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	323.95
766730	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295.00
767190	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295.00
850061364102	22/11/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	284.28
44580	22/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260.00
12456	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	249.39
12470	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	214.62
5107283490	22/11/2023	LOUISIANNA PROPERTIES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	213.99
INV00007375	22/11/2023	JAPANESE KNOTWEED ERADICATION	Horticultural	Dir of Environment & Resident Experience	200.00
2464	22/11/2023	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	185.00
1124223587	22/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	180.00
766741	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
766769	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
767431	22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
0P 1985079	22/11/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	140.00
IO100036	22/11/2023	MIDLANDS PARTNERSHIP NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	140.00
12477	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	134.88
44408	22/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120.00
862105:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	117.00
862111:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.52
INV00007390	22/11/2023	JAPANESE KNOTWEED ERADICATION	Material - Purch,Rep	Dir of Environment & Resident Experience	75.00
2593975346	22/11/2023	SONOVA UK LIMITED	Social Community Care Supplies & Services - Children	Dir of Children's Services	73.50
SSE CR RD 2023	22/11/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	70.00
59147921	22/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	66.74
12476	22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	57.12
5640AH1228	22/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.00
SI60535	22/11/2023	H20 NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49.70
862108:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.92
133267957	22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	44.51
800IN622700	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40.53
800IN622701	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40.00
800IN622698	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.63
800IN623561	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.10
0033 0003949724	22/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	26.64
0033 0003949723	22/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	22.14
800IN622039	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.00
862109:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.96
862112:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.22
800IN622696	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	21.00
800IN622702	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.35
800IN622692	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.00
35 541093	22/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	19.17

800IN622123	22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
128178887	22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	14.70
862110:1	22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	8.93
42461545	22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	7.62
138545214	22/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	4.17
SI1471922	22/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.28
138444436	22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-29.81
2030569	22/11/2023	NVCS LTD	Catering Vending	Dir of Placemaking & Housing	-64.83
CJ017	22/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	-1500.00
232440	22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1752.00
14112388	22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1928.67
18112023	22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2117.71
2024-024	23/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	261231.14
2310 070	23/11/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	149064.88
904	23/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	100417.50
SID10271	23/11/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
472.33	23/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Consultancy	Dir of Finance	59878.50
SID10294	23/11/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
SID10276	23/11/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39503.49
12522	23/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	36079.04
13368	23/11/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	29034.99
SID10293	23/11/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	23/11/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
SID10289	23/11/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	23/11/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
SID10280	23/11/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	23/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
1616	23/11/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	21970.00
SID10295	23/11/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
147127	23/11/2023	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	16850.00
SID10254	23/11/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
AA087.C16C	23/11/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	15012.10
SID10268	23/11/2023	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14768.40
CIN955	23/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	14452.42
0000521153	23/11/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	13244.45
BLUECROSS HC 03	23/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13104.01
CIN954	23/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	12748.99
SID10219	23/11/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
1614	23/11/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	11980.00
SID10275	23/11/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
SID10288	23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
AA092.C27C	23/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9204.63
SID10286	23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
AA093.C28P	23/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8717.44
SID10218	23/11/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
SID10285	23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
1615	23/11/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	7000.00
SID10281	23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
SID10282	23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253	23/11/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
1	23/11/2023	supreme build & clean	Works - Construction, Repair & Maintenance	Dir of Finance	6096.00
219445	23/11/2023	EBRIT SERVICES LIMITED	Health & Safety	Dir of Finance	5580.00
SID10287	23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
FUNERAL COST	23/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	5412.00
WEC0788	23/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	5250.00
2688	23/11/2023	Longley Group Ltd	Building Construction Materials	Dir of Placemaking & Housing	4997.62
SID10300	23/11/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
11-219104	23/11/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	4000.00
14235	23/11/2023	INTUITIVE THINKING SKILLS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3900.00
SID10243	23/11/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
SID10299	23/11/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID10279	23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
SID204	23/11/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
SID10303	23/11/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
104388.001 JR JR	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000.00
72147	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000.00
5107283614	23/11/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2850.00
128150	23/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	2593.18
70469	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500.00
SI25595	23/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2341.20
06387	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2280.46
06618	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2280.46
05977	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2279.62
06263	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2271.88
80150	23/11/2023	CALFORD SEADEN LLP	Building Construction Materials	Dir of Finance	2250.00
1800011998	23/11/2023	GREATER LONDON AUTHORITY	Consultancy	Housing Revenue Account	2000.00
36	23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
05962	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1953.96
GB-36238	23/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	1912.00
LKB032 - RESUB	23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1830.47
SLIVRL0126678	23/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
LKB026 - RESUB	23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1788.68
PIN-166422	23/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725.00
PIN-166450	23/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725.00
PIN-166395	23/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1723.00
SID10245	23/11/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1717.79
SID10292	23/11/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
SID10298	23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
SLIVRL0126168	23/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1616.25
5107283612	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107283594	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
0000017501	23/11/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	1500.00
101112	23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500.00
5107283602	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107283590	23/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283588	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
231103	23/11/2023	IMAC Events Ltd	Arts & Leisure Services	Dir of Children's Services	1430.00

5107283605	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107283606	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107283616	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107283617	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107283621	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
104673.001 DM DM	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1366.50
13373	23/11/2023	Signis Ltd	Financial Services	Dir of Children's Services	1365.00
5107283591	23/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283609	23/11/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283587	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283611	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283623	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283615	23/11/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1350.00
LKB025 - RESUB	23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1249.74
5107283592	23/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283597	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283601	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107283618	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
SID10053	23/11/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
1006	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1176.00
5107283619	23/11/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107283622	23/11/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283589	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283603	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283610	23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
147887	23/11/2023	Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080.00
06625	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.96
LKB028 - RESUB	23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1003.56
LKB031 - RESUB	23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	975.68
LKB030 - RESUB	23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.14
04922	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.71
10112023	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	861.29
70170880	23/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	842.14
78496	23/11/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	809.23
4	23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	800.00
78544	23/11/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	756.37
0919112023	23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	709.33
103378.001 ZA CO	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
24132	23/11/2023	PATIENT TRANSPORT (UK) LTD	Travel Exp - Client	Dir of Adults, Health & Communities	480.00
SI-896	23/11/2023	PATIENT TRANSPORT (UK) LTD	Travel Exp - Client	Dir of Adults, Health & Communities	480.00
CL41251	23/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	459.70
OUT001522	23/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
157-0446998	23/11/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	450.00
133390	23/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	440.00
133392	23/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	440.00
CL41252	23/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
17112023	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	372.00
103378.001 ZA ZA	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	360.00
23843	23/11/2023	ASSN OF DEM SERV OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	350.00
56734.004	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
13367	23/11/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	295.00
05483	23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278.53
0508112023	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	277.76
109289.001 LJA L	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	231.84
133391	23/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	218.30
109363.001 LJA -	23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
HFRANTUNA2	23/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	200.00
OCT2023	23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	175.00
767213	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
767379	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
800IN565998	23/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	70.00
767029	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767122	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767240	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
02 697286	23/11/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	57.60
02 697287	23/11/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	57.60
35 539951	23/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	53.00
02 680716	23/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	51.99
766654	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
766740	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767162	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767254	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767309	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767315	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767321	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767428	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767429	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767432	23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
448115	23/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
1000 90065710	23/11/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	30.00
800IN624056	23/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.86
F4HBM00004	23/11/2023	BRIDGE HOUSE MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	25.00
150088	23/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
150376	23/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
0734ANU952	23/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.39
02 689312	23/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	9.44
02 691188	23/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	8.22
02 691188	23/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	3.06
PIN-166395	23/11/2023	MEDILINK CONSULTING LTD	Priv - Contractor	Assistant Dir Corporate Governance	2.00
1000 90065710	23/11/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	1.00
70089542	23/11/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Ext Prv	Dir of Adults, Health & Communities	-0.12
70089542	23/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	-78.23
4	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-422.49
101112	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1234.00
36	23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1424.00
SL07911580INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	59351.89
HAIL-UPLIFT22	24/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48880.62
NFCH LR A123	24/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	41157.49

6432	24/11/2023	EBASE TECHNOLOGY LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	39600.00
56907	24/11/2023	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	37542.69
JS875987	24/11/2023	Jackson Lift Services Limited	Facilities & Management Services	Housing Revenue Account	36121.66
61316900	24/11/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	33143.83
19854	24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	28271.00
20091	24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	25271.00
INV-1102	24/11/2023	Pause Creating Space for Change	Financial Services	Dir of Children's Services	25000.00
INVUKSS006383	24/11/2023	PRECISELY SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	21811.78
PRIV00019390	24/11/2023	Turner and Townsend Project Managem	Works - Construction, Repair & Maintenance	Dir of Finance	21736.11
01288019640	24/11/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	16620.69
20018	24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12468.90
20134	24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11816.35
HLC HD AH VA 23	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	10873.46
LCC04P6	24/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10798.24
702	24/11/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	9999.00
0000521145	24/11/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9944.43
1752SSZ	24/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6268.47
H32969	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
SL07920975INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	5934.88
WEC0747	24/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	5621.25
472.32	24/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Consultancy	Dir of Finance	5240.64
23-1328	24/11/2023	Huntley Cartwright	Consultancy	Dir of Finance	5000.00
H37862	24/11/2023	CREATIVE SOFTWARE SOLUTIONS (EUROPE	Fees Legal External	Housing Revenue Account	5000.00
PRIV00009062	24/11/2023	Turner & Townsend Cost Mgmt Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5000.00
1749SMK	24/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4781.20
FS3150APP	24/11/2023	Total Protection (Contract Ser)	Consultancy	Dir of Finance	4150.00
WEC0772	24/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	4100.00
251777	24/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4018.13
196015	24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
1753JME	24/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
72005	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3671.10
002JB	24/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	3500.00
72425	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500.00
EMS0930	24/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3366.00
268098	24/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	3338.90
2023 11078	24/11/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	2698.85
1907	24/11/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	2516.00
989	24/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2475.00
03737	24/11/2023	Unicable Limited	Information Communication Technology	Dir of Adults, Health & Communities	2400.00
1908	24/11/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	2368.00
22130	24/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
SI022028	24/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2300.86
PIN-166410	24/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	2070.00
3747318	24/11/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	1962.80
SL07907805INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1909.32
INVR587	24/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1800.00
2957	24/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1760.00
5107283721	24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
138498308	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	1563.27
292324	24/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1519.08
0918112023	24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1493.33
CIN925	24/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	1451.65
5107283713	24/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
65353	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400.00
67111	24/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	1367.00
5107283718	24/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283717	24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283723	24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283724	24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283726	24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283725	24/11/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
01 HAR CDE 2023	24/11/2023	CATHERINE DEVEREUX LTD	Disbursements	Assistant Dir Corporate Governance	1330.20
5107283722	24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
103165.001 MRS S	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1200.00
A0081280	24/11/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Healthcare	Dir of Adults, Health & Communities	1111.18
INV1167127	24/11/2023	Posturite Ltd	Health & Safety	Housing Revenue Account	1075.89
SL07905716INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1048.32
157443.001	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010.00
092114	24/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1006.67
1	24/11/2023	THE TROVE MARKET	Arts & Leisure Services	Dir of Finance	1000.00
1737	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
1738	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
1740	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
2574	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
67311	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
67740	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
1429	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
SL07922300INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	907.04
CL41551	24/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	809.78
301	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800.00
SUP0013113	24/11/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	786.00
SUP0013037	24/11/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	780.00
10 23	24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	750.00
51116	24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	746.67
862420:1	24/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	697.00
11 23	24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	680.00
INV AJ35	24/11/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	650.00
INV FH605	24/11/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
72440	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	636.50
41797	24/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	636.00
8210268758	24/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
INV1164315	24/11/2023	Posturite Ltd	Health & Safety	Housing Revenue Account	584.44
INV FH608	24/11/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	580.50
SL07760866INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.20
A0080720	24/11/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Healthcare	Dir of Adults, Health & Communities	549.34
25017925	24/11/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Fees - Print Design	Dir of Culture, Strategy & Engagement	540.00
307240	24/11/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	536.00
50 23	24/11/2023	JULIA HUGHES LTD	Disbursements	Assistant Dir Corporate Governance	524.21

SL07909972INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	496.44
671177956559	24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	496.41
IN2734 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	494.00
41811	24/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	476.00
IN2730 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
IN2732 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
IN2733 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
IN2735 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
IN2738 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
IN2739 RD	24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454.00
543	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	450.00
5565	24/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	440.00
5260	24/11/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	436.50
671177956559	24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	426.85
307075	24/11/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	424.00
SL07914505INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	419.72
1427	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	400.00
295074	24/11/2023	First Response Training & Consultan	Human Resources	Dir of Children's Services	375.00
TIO52050	24/11/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	371.47
4206929	24/11/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	368.00
19908	24/11/2023	VISUAL PRINT AND DESIGN LIMITED	Signage	Dir of Culture, Strategy & Engagement	355.00
65088	24/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	300.00
A0078980	24/11/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Healthcare	Dir of Adults, Health & Communities	291.91
29	24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	288.33
1 RAMSEY CRT DIS	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	280.00
HC-HD STAFF EVEN	24/11/2023	TEMPORARY ACCOMODATION	Prem - Hire	Dir of Adults, Health & Communities	280.00
41807	24/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	276.00
2955	24/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	268.16
HD1758	24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250.00
INVSE820	24/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	225.00
INVSE838	24/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	225.00
65188	24/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	205.35
2572	24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	200.00
35 541464	24/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	176.86
2956	24/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	174.80
57676115	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	169.39
110918	24/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	150.00
1080	24/11/2023	ABC SOCIAL WORK SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	112.74
J0003602	24/11/2023	UNIVERSITY HOSPITAL BRISTOLS NHS FT	Healthcare	Dir of Adults, Health & Communities	102.44
HC 438 23	24/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	89.79
13741	24/11/2023	WRITE-TRAK LIMITED	Fees - Tuition	Dedicated Schools Grant Management	89.00
323860067240	24/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	81.90
168385	24/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	76.00
671179733141	24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	75.45
169689	24/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
0734ANV031	24/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.37
269720	24/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	65.00
0734ANV060	24/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	55.80
449800	24/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	40.36
671185588407	24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	39.35
43534687	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	35.01
38852096	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	32.10
54574670	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	29.71
VP57771770M105SN	24/11/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	26.92
15461	24/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	24.00
15462	24/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	24.00
49811389	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.19
671183359566	24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	20.27
44166821	24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	17.32
862386:1	24/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	15.51
36377149	24/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	15.01
0734ANV063	24/11/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	14.18
SL07758806INV	24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	12.67
INV1167127	24/11/2023	Posturite Ltd	Equip - Purchase	Housing Revenue Account	0.11
INV1164315	24/11/2023	Posturite Ltd	Equip - Purchase	Housing Revenue Account	-0.11
1908	24/11/2023	RockSolid 247 Limited	SalAgen-Est Post	Dir of Children's Services	-142.50
2315	24/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	-248.50
132936228	24/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-418.69
2713	24/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	-799.67
196015	24/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2109.22
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	204868.13
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	177313.07
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	133969.10
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	133958.36
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	118199.06
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	102518.04
1577	27/11/2023	Selsdon Building Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	62104.25
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	51491.10
AA089.C23P	27/11/2023	CK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	33516.44
250022	27/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19402.50
60601	27/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	18732.00
VCW087A	27/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18411.96
AA088.C22C	27/11/2023	CK Construction Ltd	Building Construction Materials	Dir of Finance	18161.00
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	16899.85
17984	27/11/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15796.33
61064	27/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	13984.00
INV20277172	27/11/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	13481.87
230908	27/11/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456.00
230909	27/11/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456.00
N1533067	27/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
BLUECROSS HC 04	27/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11588.01
LCC05P7	27/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10777.38
250129	27/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10500.00
HAR085	27/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995.00
AA063.C14P	27/11/2023	CK Construction Ltd	Building Construction Materials	Dir of Finance	8315.95
800IN619527	27/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7800.00
70202	27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7053.18
IW06888745	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	6930.00

BCG1023	27/11/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
IW06941169	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	6216.25
113451.001	27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5424.06
60418	27/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5348.00
17974	27/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5314.29
INV743181	27/11/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	4999.51
249407	27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	4872.27
IN57682	27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
249408	27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3957.15
248836	27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3701.10
50VAL00075401	27/11/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	3670.00
105861	27/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640.00
UCUL001005	27/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3552.96
192824	27/11/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
BI13697	27/11/2023	ACCESS UK LTD T/A ADAM	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3431.00
073	27/11/2023	Safeguarding Circle LLP	Consultancy	Dir of Adults, Health & Communities	3375.00
80097759	27/11/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	3329.07
248837	27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3004.68
INV523199	27/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
21999	27/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
71936	27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2178.72
17293	27/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	2095.00
9080	27/11/2023	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	2000.00
249406	27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	1967.60
5107283797	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
5107283823	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107283804	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
101590	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1731.24
3735 00219434	27/11/2023	JEVSON LTD	Stock - Raw Material	Housing Revenue Account	1723.44
2000974	27/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1705.00
5107283825	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INV1038215	27/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1668.00
9079	27/11/2023	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600.00
5107283793	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107283792	27/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107283787	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283807	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283811	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283800	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107283799	27/11/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107283814	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107283789	27/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107283776	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283785	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283786	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283795	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283796	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283801	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283803	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283805	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283809	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283817	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283822	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283810	27/11/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107283802	27/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283813	27/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283782	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283783	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107283784	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
N1771655	27/11/2023	PRIMEWAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134.00
5107283819	27/11/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283778	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283779	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283780	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283815	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107283820	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
800IN619525	27/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1051.00
800IN619526	27/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1037.30
17292	27/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	934.00
5107283808	27/11/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
8475229	27/11/2023	BARKING HAVERING & REDBRIDGE NHS TR	Healthcare	Dir of Adults, Health & Communities	901.82
69840402-2	27/11/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	897.92
101581	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
101586	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
101592	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
101596	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
101597	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
5107283812	27/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
101587	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	823.50
5107283798	27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
15556	27/11/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
101589	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.00
101580	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.00
101591	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.00
101582	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	779.38
101594	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
101583	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.32
101593	27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.32
043	27/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	718.67
IW06810336	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	673.69
IW06918189	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	661.02
IW06945318	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	653.52
78546	27/11/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	644.82
SWGYP11	27/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
INV1038006	27/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	625.00
IW06810220	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	619.86
HARM0AR01	27/11/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	616.00
68968	27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00

3735 00219282	27/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	597.36
HFGRANTJUSTSIC2	27/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	595.50
248835	27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	590.00
851020054804	27/11/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	579.72
INV-0205	27/11/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	570.00
INV1170955	27/11/2023	Posturite Ltd	Healthcare	Dir of Environment & Resident Experience	562.43
02 697745	27/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	561.08
671177956559	27/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	552.14
1010	27/11/2023	DAMAGE ACTIVE	Arts & Leisure Services	Dir of Environment & Resident Experience	550.00
4210026383	27/11/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Healthcare	Dir of Adults, Health & Communities	545.33
821035	27/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	542.00
I3211	27/11/2023	NCVO	Facilities & Management Services	Dir of Finance	468.00
42720	27/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	450.00
IW07006412	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	449.43
2	27/11/2023	RSJA CARE LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	400.00
C13795	27/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	383.55
00055	27/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	375.00
IW06864199	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	371.00
VCW087B	27/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	351.70
1991	27/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	328.00
72407	27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	309.00
1-019812	27/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	301.20
001	27/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	300.00
INV034068	27/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	289.00
221108	27/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	288.00
1990	27/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287.00
IW07000706	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	280.67
IW06992583	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	276.04
0734 00165977	27/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
HD138	27/11/2023	FAGO SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	250.00
201123	27/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	228.96
IW06808501	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
IW06887599	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
IW06902387	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
IW07010802	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
I2720240	27/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	158.90
IW06870815	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.50
IW06920993	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.50
IW06934668	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	150.66
0734ANV112	27/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	121.80
IW07012599	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
800IN622689	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
800IN622690	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
800IN622691	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
800IN622693	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
800IN622694	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
IW06857703	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	111.66
0734ANV170	27/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	111.47
IW06791342	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.50
IW06972051	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.50
1989	27/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	104.00
5986	27/11/2023	ONE TIME	Train - Short Ext	Housing Revenue Account	99.00
IW06780803	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06793465	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06822902	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06822918	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06835863	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06880585	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06884161	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06884503	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06884523	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06902768	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06902776	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06904693	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06904698	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06904711	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06914395	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06914410	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06930138	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06934905	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06948967	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06956319	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06958471	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963263	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963328	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW069633406	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06963434	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06969897	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06971265	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06971271	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06972083	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06975906	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06976258	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06978188	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06987581	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06987947	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06987955	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06987959	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06990524	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06990529	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06992724	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06992790	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06992801	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06995030	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06995034	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06995180	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06995197	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06997093	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50

IW06997103	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06997114	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06997143	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06997293	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06998425	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06998472	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07001406	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07001635	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07003726	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07003736	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07003745	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07003910	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07006208	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07006231	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07009653	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW06989982	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90.00
IW06996199	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90.00
BC-RE-HC-001	27/11/2023	ST JAMES CHURCH PCC	Facilities & Management Services	Assistant Dir Corporate Governance	87.50
IW06884525	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.50
IW06895965	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.50
800IN622695	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.83
800IN622697	27/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	84.00
1000 90065521	27/11/2023	Post Office Limited	Financial Services	Dir of Culture, Strategy & Engagement	82.40
30828	27/11/2023	ASSN OF DEM SERV'S OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	80.00
30829	27/11/2023	ASSN OF DEM SERV'S OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	80.00
2001	27/11/2023	RELDLM LTD	Facilities & Management Services	Dir of Finance	70.00
0734 00165972	27/11/2023	NPWSON LTD	Material - Purch,Rep	Housing Revenue Account	68.15
3735 00219386	27/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	50.88
19965	27/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	50.00
0734ANU749	27/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	43.93
FRLQ 00000284	27/11/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	38.80
IW06873866	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	25.00
INV1038208	27/11/2023	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.00
800IN624337	27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.50
3735 00218880	27/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	4.85
1990	27/11/2023	RELDLM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2.00
1989	27/11/2023	RELDLM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1991	27/11/2023	RELDLM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
671177956559	27/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	-67.00
17984	27/11/2023	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-115.49
IW06941169	27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-5431.45
IW06888745	27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-6902.50
6Z8S-00516112023	28/11/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	216567.02
CSC004298-022	28/11/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	101269.96
CIN958	28/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	80434.56
2537	28/11/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.80
CIN956	28/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	51881.28
2794	28/11/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
911807	28/11/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	45769.00
CSC004297-022	28/11/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	44282.11
2555	28/11/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	41378.00
2554	28/11/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
2542	28/11/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
SI6018-101662	28/11/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	37260.00
SL20897	28/11/2023	Snelling Business Systems Ltd	Education	Dir of Finance	34770.15
2549	28/11/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000.00
2558	28/11/2023	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
HARIO00011	28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	31693.00
2534	28/11/2023	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	30413.20
2550	28/11/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	28960.00
2547	28/11/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
2793	28/11/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26838.20
2808	28/11/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.40
24.11.23 SHELTON	28/11/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	25110.00
SL20897	28/11/2023	Snelling Business Systems Ltd	Information Communication Technology	Dir of Finance	24733.35
18010	28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24187.04
2804	28/11/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
2551	28/11/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
2548	28/11/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
2556	28/11/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
2543	28/11/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
2553	28/11/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
2541	28/11/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220.00
9181	28/11/2023	RNCB	L.A. - Recoup Supp	Dedicated Schools Grant Management	19706.34
2545	28/11/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
INV394763	28/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	18240.00
2546	28/11/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17890.00
2812	28/11/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.40
2544	28/11/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
2538	28/11/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
2557	28/11/2023	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	15859.14
1237	28/11/2023	Buchila ltd	Works - Construction, Repair & Maintenance	Dir of Finance	15754.80
2536	28/11/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
1109	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568.00
2821	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568.00
438993	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568.00
439133	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568.00
2539	28/11/2023	BAYIS SHEL LTD	Priv - Res Long	Dir of Children's Services	15520.00
2817	28/11/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552.00
TY039388	28/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	13183.84
2311 075	28/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	12589.74
6230411	28/11/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12298.00
2798	28/11/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080.00
2535	28/11/2023	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800.00
2800	28/11/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
2813	28/11/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800.00
LCC06P8	28/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10725.24
BLUECROSS HC 05	28/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10688.01

2823	28/11/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10688.00
2824	28/11/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400.00
2806	28/11/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000.00
11-219766	28/11/2023	TROWERS & HAMLINS LLP	Legal Services	Housing Revenue Account	9999.00
2799	28/11/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
2805	28/11/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212.00
1026139.09 CW	28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000.00
2833	28/11/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	8700.00
HARIO00014	28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	7800.75
GBP-19154673	28/11/2023	ONE TIME	Train - Short Ext	Housing Revenue Account	7680.00
2832	28/11/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600.00
18040	28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.40
2803	28/11/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
2825	28/11/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	6840.00
2772	28/11/2023	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	6438.47
2810	28/11/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
2796	28/11/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041.00
1400006865	28/11/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	5886.00
DECEMBER 23	28/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
103825.001 GKAU	28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5625.00
INV-003372-E.	28/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	5622.10
2811	28/11/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
17997	28/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5381.96
PG6637008	28/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	5250.00
1000	28/11/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	5223.33
SI9037231	28/11/2023	PELLINGS LLP	Consultancy	Dir of Finance	5000.00
1001	28/11/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4880.00
2809	28/11/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
2819	28/11/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
2533	28/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
19.6.23-16.7.23	28/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
HR-006	28/11/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4338.46
2815	28/11/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
33449441	28/11/2023	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	4199.74
RI6018-702671	28/11/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	3920.00
2792	28/11/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743.00
2791	28/11/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
NWA091-RESUB	28/11/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3655.13
2829	28/11/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
70459	28/11/2023	ACTION FIRST ASSESSMENTS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3600.00
02 697091	28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	3506.55
2824	28/11/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400.00
2801	28/11/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
23 0391	28/11/2023	DELVA PATMAN REDLER LLP	Consultancy	Dir of Finance	3256.00
2816	28/11/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
2790	28/11/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04
2814	28/11/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
FCOZ 00000394	28/11/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	3043.15
2368	28/11/2023	TRIMMER CS LTD	Consultancy	Housing Revenue Account	3025.00
SI-58882	28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	3000.00
SI-58885	28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	3000.00
2789	28/11/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
2826	28/11/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
EMS0860	28/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2975.00
2818	28/11/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
2795	28/11/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.80
565057.003	28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2706.01
18061	28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
EMS0859	28/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2625.00
58-63 ZS SEPOCT	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2610.00
2926	28/11/2023	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2502.24
18012	28/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2382.40
6481	28/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2360.00
A PHAM - RESUB	28/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2300.10
SI-59422	28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	2300.00
2825	28/11/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2160.00
2834	28/11/2023	BRIDGING THE GAP	Priv - Contractor	Dir of Children's Services	2052.28
2681	28/11/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
2807	28/11/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
00003CCCH	28/11/2023	Chris@Training	Human Resources	Assistant Dir Corporate Governance	1875.00
PG6637006	28/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
5107283986	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107283999	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
101579	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1731.24
5107284000	28/11/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284002	28/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107283984	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107283991	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107283998	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284007	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
FRLQ 00000285	28/11/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	1640.55
2775	28/11/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1598.49
8210276495	28/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1591.57
HFGRANTRYANWINCH	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1500.00
SI-60314	28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	1500.00
5107284009	28/11/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107283988	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107283977	28/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283985	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107283997	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
2822	28/11/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1417.52
2564	28/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
2820	28/11/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400.00
24112388	28/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1390.00
5107283980	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283983	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284005	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107283993	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66

101595	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
HFRECSHOP2&3PAY	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1250.00
5107283981	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107284003	28/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107284004	28/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02 697563	28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1183.08
5107284006	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
2120	28/11/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1162.00
0081103	28/11/2023	Latis Scientific Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1130.00
17999	28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
HFGRANTJERJACKMA	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
HFGRANTMUSICRISE	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
4 JB DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	984.60
5107283992	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
3 AD PTB DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	948.51
71938	28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	941.70
336	28/11/2023	PORCELAIN LTD	Arts & Leisure Services	Dir of Children's Services	924.00
10348	28/11/2023	A. & T. FLOORING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	897.00
5107283978	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
101575	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
18026	28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
2499	28/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	851.80
18061	28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
101577	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.00
2619	28/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
2831	28/11/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
2831	28/11/2023	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
103	28/11/2023	Personal Data Redacted	SS Child - Out of Sc	Dir of Children's Services	775.00
5107283989	28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
816937	28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	760.00
DXFX 00000351	28/11/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	759.60
101572	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
0734ANR265	28/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	752.82
101571	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.32
64758830	28/11/2023	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	716.01
5 KHT DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	703.28
18013	28/11/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	700.00
TEL003561	28/11/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	689.22
809988	28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	650.00
439000	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Res Long	Dir of Children's Services	630.00
3 JA DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	629.25
123148.001 NJ	28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00
154349.001 HM HM	28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	600.00
810493	28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	600.00
336	28/11/2023	PORCELAIN LTD	Sal-Officer Casual	Dir of Children's Services	599.67
FCQY 00000111	28/11/2023	CONOCHEM MANAGEMENT LIMITED T/A	Healthcare	Dir of Adults, Health & Communities	578.85
810166	28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	558.00
2679	28/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	537.00
17300	28/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	530.00
9 AC L DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	527.46
DRWQ 00000487	28/11/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	515.85
HFGRANTALEXBAR2	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
HC 444 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	455.69
15 DB DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	453.47
FNHW 00000167	28/11/2023	AMY PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	451.60
21446	28/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
2679	28/11/2023	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	437.00
8 SSH DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	433.07
44120	28/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	425.00
4 ASV DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	403.86
HFGRANTASEPTICS3	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
HFGRANTFRAMEPER3	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
HFGRANTFROMTAYLO3	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
2822	28/11/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	383.20
HC 451 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	381.39
2828	28/11/2023	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380.00
3 JD PTB DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	379.77
2687	28/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
10 EMCD DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	370.15
2820	28/11/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368.00
44016417	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	366.24
101578	28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
2932	28/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	354.29
26623	28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	354.00
12 ES DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
6 BM DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
HC 449 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	334.09
18011	28/11/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	320.00
0000129103	28/11/2023	SMITH OF DERBY LTD	Health & Safety	Dir of Placemaking & Housing	318.00
ROD240	28/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
HFGRANTFPEARSON	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
HFGRANTGEDWARDS	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
HFGRANTLWHITTLE	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
18019	28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
87978001856	28/11/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	300.00
2303203	28/11/2023	Work Stress Management	Human Resources	Dir of Culture, Strategy & Engagement	296.00
HC 440 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	292.80
1289763	28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	280.62
7 LMB DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	277.61
1289762	28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	276.40
HC 452 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	269.16
HC 456 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	260.31
02 695456	28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	253.04
FCOZ 000000393	28/11/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	252.20
136133D	28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	251.56
133176D	28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	249.08
4 MN DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.15
FJNV 00000205	28/11/2023	SANTAS LIMITED T/A SANTA PHARMACY	Healthcare	Dir of Adults, Health & Communities	240.55

2 YS OCT-NOV2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	240.00
941	28/11/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	240.00
2823	28/11/2023	HENS MEDICS LTD	Priv - Supp Lodging	Dir of Children's Services	231.60
2832	28/11/2023	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	231.60
1124230506	28/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	225.56
DXQR 00000049	28/11/2023	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	221.85
HC 450 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	214.92
44016340	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.20
10 JMF DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.08
12 FI DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.07
02 696849	28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	177.00
2932	28/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
2 AC OH DEC2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	158.24
HFGRANTNADIAMUSA	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150.00
HC 447 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	143.31
HFGRANTHANNORTON	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	120.00
HC 441 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	119.38
44016164	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
HC 443 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	106.13
12 JS DEC 2023	28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	104.44
HFGRANTLAILA	28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100.00
18024	28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
18052	28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
18052	28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
17301	28/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	96.00
17302	28/11/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	94.00
IW07009434	28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07010123	28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07010627	28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07010639	28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07011601	28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07012631	28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
C 1731056 0	28/11/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	88.63
DYHT 00000141	28/11/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Healthcare	Dir of Adults, Health & Communities	82.45
HC 446 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	81.87
HC 453 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
DXFX 00000350	28/11/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	77.60
1295944	28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	76.03
1294308	28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	74.18
44016324	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
44016407	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
323860067297	28/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	67.15
1294003	28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	65.66
44016294	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
HC 439 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.38
44016451	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
HC 448 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.46
44016052	28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
26618	28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	52.00
JB10	28/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50.00
JB11	28/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50.00
36456713	28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36467642	28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
HC 455 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	47.55
HC 442 23	28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	46.73
DQGX 00000058	28/11/2023	Lordchem Ltd	Healthcare	Dir of Adults, Health & Communities	46.40
26619	28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	38.72
21445	28/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
FKYA 00000193	28/11/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Healthcare	Dir of Adults, Health & Communities	33.20
FDFF 00000172	28/11/2023	K SHAH T/A CROSS CHEMIST	Healthcare	Dir of Adults, Health & Communities	30.35
26620	28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
26621	28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
26622	28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
TF0 1011	28/11/2023	Trustfolio Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	30.00
0734AN0538	28/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.80
36467634	28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36467650	28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
1298273	28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	21.02
DRWQ 00000486	28/11/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	19.40
17302	28/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	17.00
02 697775	28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	13.28
5640AH1685	28/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.61
TEL003561	28/11/2023	ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	0.11
SI6018-101650CR	28/11/2023	Respond Group Limited dba Aptean	IT Software Maintnce	Dir of Culture, Strategy & Engagement	-1.05
123944	28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-54.73
1192406631	28/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	-122.24
18061	28/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-137.80
18061	28/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-137.80
18040	28/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
753414	28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-146.88
SI6018-101650CR	28/11/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	-2136.40
18010	28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2243.71
6Z8S-00416152023	28/11/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-6014.69
438670	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	-8370.00
439000	28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	-40280.00
6Z8S-00416102023	28/11/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-54673.72
80003638	29/11/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	191370.75
KNC35	29/11/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	122043.12
18332	29/11/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
18410	29/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	110364.37
18226	29/11/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	94756.75
18393	29/11/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	73929.52
CIN944	29/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	56751.04
18302	29/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
18258	29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
18215	29/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37416.00
18358	29/11/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36823.44
12722	29/11/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	34723.96

18207	29/11/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33883.84
18202	29/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31631.60
18232	29/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31366.88
18214	29/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	30684.88
18396	29/11/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	30056.89
18320	29/11/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
18210	29/11/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	29710.69
18340	29/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
CIN939	29/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	28472.81
18341	29/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
18248	29/11/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
18388	29/11/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
18385	29/11/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	23574.74
18370	29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
PCW104	29/11/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21015.00
18333	29/11/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	20899.20
18324	29/11/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
FNI AUTUMN 2023	29/11/2023	FRANK BARNES SCHOOL FOR DEAF CHILD	L.A. - Recoup Supp	Dedicated Schools Grant Management	20589.00
UNITE HC01	29/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20182.00
18334	29/11/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
18366	29/11/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
18297	29/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19328.57
18261	29/11/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
18242	29/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
18291	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
18317	29/11/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
18387	29/11/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
18374	29/11/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
18212	29/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
B114582	29/11/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	17500.00
18351	29/11/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
18321	29/11/2023	BAYIS SHELL LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
B0003643	29/11/2023	BARNET ENFIELD+HARINGEY MH TRUST	Human Resources	Dir of Adults, Health & Communities	16120.00
18231	29/11/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
18318	29/11/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
18392	29/11/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
18353	29/11/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14520.92
18359	29/11/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.80
18390	29/11/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	14375.90
18270	29/11/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
18361	29/11/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
18335	29/11/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
18278	29/11/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
18134	29/11/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
18265	29/11/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12209.60
2938	29/11/2023	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	12122.08
18276	29/11/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100.00
840011	29/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
18213	29/11/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
18205	29/11/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
18311	29/11/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
18382	29/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
18305	29/11/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
18247	29/11/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
18316	29/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
18218	29/11/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
18266	29/11/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
18230	29/11/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
18203	29/11/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
MC AUTUMN 2023	29/11/2023	FRANK BARNES SCHOOL FOR DEAF CHILD	L.A. - Recoup Supp	Dedicated Schools Grant Management	10373.00
CIN908	29/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	10324.58
18237	29/11/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
18287	29/11/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
SI009435	29/11/2023	Altair Limited	Consultancy	Housing Revenue Account	10181.95
18259	29/11/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	10084.16
PRIV00008501	29/11/2023	Turner & Townsend Cost Mgmt Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000.00
2087	29/11/2023	Allied Water Ltd	Health & Safety	Housing Revenue Account	9975.67
18327	29/11/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
18225	29/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
18303	29/11/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568.00
18355	29/11/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9473.92
3365	29/11/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	9415.84
18249	29/11/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300.00
18252	29/11/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
18345	29/11/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
18364	29/11/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9276.00
18330	29/11/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
18262	29/11/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
18190	29/11/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
341490	29/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	8716.50
18339	29/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8631.98
18274	29/11/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
18338	29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
18234	29/11/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
18395	29/11/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
18236	29/11/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.60
18354	29/11/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
18275	29/11/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.40
18403	29/11/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112.00
18233	29/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
18200	29/11/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8028.00
18239	29/11/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
18264	29/11/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
18221	29/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
18224	29/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656.00
18238	29/11/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
18267	29/11/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
18398	29/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.60

18326	29/11/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7533.20
HAR 1846	29/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Works - Construction, Repair & Maintenance	Dir of Finance	7531.08
18193	29/11/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455.00
18325	29/11/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
HARIO00013	29/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	7364.00
18346	29/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260.00
18336	29/11/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
18306	29/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168.00
18344	29/11/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
18394	29/11/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
18307	29/11/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
6004159839	29/11/2023	CAPITA BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7033.65
18375	29/11/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
18331	29/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
18304	29/11/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
18352	29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	6759.84
18314	29/11/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
18263	29/11/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.20
18391	29/11/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
FS3410APP	29/11/2023	Total Protection (Contract Ser)	Health & Safety	Dir of Finance	6550.00
18268	29/11/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
18281	29/11/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
18206	29/11/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
18369	29/11/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.40
18337	29/11/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
BID PAYMENT	29/11/2023	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	6279.19
150507	29/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	6211.00
18381	29/11/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
18328	29/11/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
18246	29/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
18269	29/11/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
18284	29/11/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
18389	29/11/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
18197	29/11/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
18289	29/11/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.60
28264	29/11/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	5429.33
I056043F0000173	29/11/2023	Zipcar (UK) Ltd	Consultancy	Dir of Finance	5400.00
18313	29/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
18182	29/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5381.96
18308	29/11/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
18373	29/11/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	5243.29
18280	29/11/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
18286	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
18356	29/11/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
SI-7859	29/11/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	5100.96
INV-1621	29/11/2023	Consil	Works - Construction, Repair & Maintenance	Dir of Finance	5100.00
18300	29/11/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
INV-0011	29/11/2023	Calisseum Ltd	Consultancy	Dir of Placemaking & Housing	5000.00
11-215558	29/11/2023	TROWERS & HAMLINS LLP	Legal Services	Dir of Finance	4800.00
18199	29/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.00
18240	29/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
18362	29/11/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
18283	29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
18253	29/11/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
18272	29/11/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576.00
18329	29/11/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
18271	29/11/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
18279	29/11/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
18312	29/11/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
18204	29/11/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
18298	29/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4340.00
18357	29/11/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260.00
18260	29/11/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
18223	29/11/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
4060	29/11/2023	kasearma ltd	Arts & Leisure Services	Dir of Children's Services	4000.00
18399	29/11/2023	JK HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980.00
18282	29/11/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
18273	29/11/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
18251	29/11/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
18384	29/11/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
18288	29/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
18407	29/11/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
18216	29/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
18217	29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
18310	29/11/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
18368	29/11/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
18254	29/11/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
18211	29/11/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
18256	29/11/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
18290	29/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
18400	29/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
18322	29/11/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
18342	29/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
084	29/11/2023	DM CARPENTRY	Works - Construction, Repair & Maintenance	Dir of Finance	3720.00
18408	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
18209	29/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3697.08
840010	29/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3672.23
18229	29/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
18371	29/11/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
18188	29/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
18222	29/11/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
18208	29/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
18367	29/11/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
2229	29/11/2023	DTRIUMPH CARE LTD	LAC - Carer Expense	Dir of Children's Services	3534.00
18405	29/11/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
18277	29/11/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
18402	29/11/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.60
18285	29/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.40

18220	29/11/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
SIU-260608	29/11/2023	Cluttons LLP	Consultancy	Dir of Finance	3275.00
18365	29/11/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
18241	29/11/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
18323	29/11/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
18349	29/11/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
18376	29/11/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
18406	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
18379	29/11/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
18257	29/11/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135.00
18219	29/11/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
18142	29/11/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
18386	29/11/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
18401	29/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
107825301 1123	29/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3074.79
18315	29/11/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
18319	29/11/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
18243	29/11/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
18409	29/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
18378	29/11/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
18309	29/11/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
BLISSHRG005	29/11/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2913.74
18245	29/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
18372	29/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.20
18343	29/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
18195	29/11/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
18228	29/11/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
18227	29/11/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
18350	29/11/2023	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	2580.00
18235	29/11/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
TPFL409	29/11/2023	Frame Perfect Management Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	2500.00
INV523247	29/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
18347	29/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
PBS0046 23	29/11/2023	Paragon Building Solutions Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	2380.44
CON 123729	29/11/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2374.08
18397	29/11/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
PBS0048 23	29/11/2023	Paragon Building Solutions Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	2292.33
PBS0049 23	29/11/2023	Paragon Building Solutions Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	2292.33
101208900	29/11/2023	SCHNEIDER ELECTRICS LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	2244.00
124029319	29/11/2023	Currie & Brown UK Limited	Fee QuantSurv-NCCR	Dir of Finance	2237.51
18156	29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
18153	29/11/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
HARMOFL04SEPT23	29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2175.00
2023 17 EDT	29/11/2023	Malgorzata Syta t/a Walk Your Talk	Consultancy	Dir of Placemaking & Housing	2000.00
261A	29/11/2023	LONDON COMMUNITY ARTS CIC	Arts & Leisure Services	Dir of Placemaking & Housing	2000.00
271LUOSLBHREGEN	29/11/2023	LIVING UNDER ONE SUN LIMITED	Catering	Dir of Adults, Health & Communities	2000.00
0734ANV340	29/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1908.60
112291	29/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
44020	29/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1860.00
18196	29/11/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
22SENDHARMOFL03	29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1820.00
SLIVRL0127349	29/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
5107284100	29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
18191	29/11/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765.00
11-214842	29/11/2023	TROWERS & HAMLINS LLP	Legal Services	Dir of Finance	1729.00
HARRY12	29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1708.00
5107284093	29/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
GA88	29/11/2023	JACKSONS LANE	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1561.00
2937	29/11/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1546.92
8021973	29/11/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1539.00
40892	29/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	1535.00
21112023	29/11/2023	Omega Red Group	Priv - Sub Contract	Housing Revenue Account	1518.04
5107284101	29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
18214	29/11/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1501.18
840012	29/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1484.89
18201	29/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
5107284098	29/11/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284099	29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
FAFX 00000119	29/11/2023	DMA SOUTH EAST LTD	Healthcare	Dir of Adults, Health & Communities	1364.05
18202	29/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1344.00
25437	29/11/2023	THE SELBY TRUST	Arts & Leisure Services	Dir of Children's Services	1330.00
5107284096	29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18201	29/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260.00
18356	29/11/2023	Abbots Care Centre Ltd	JtFundinc - Health	Dir of Adults, Health & Communities	1255.49
27278923	29/11/2023	EAS Transport Planning Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1243.95
18146	29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
71056	29/11/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200.00
71057	29/11/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200.00
FT 2 41 BOUNDS	29/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1200.00
8517500	29/11/2023	LEWISHAM & GREENWICH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	1161.91
22SENDHARJOKH02	29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1148.00
1017588	29/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1141.79
5107284095	29/11/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284092	29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
PCW105	29/11/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1084.16
GA87	29/11/2023	JACKSONS LANE	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1050.40
INV-0278	29/11/2023	HARINGEY SHED	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1040.20
18164	29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
02 696913	29/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	1032.76
1123008	29/11/2023	SENSORY GURU LIMITED	Information Communication Technology	Dir of Adults, Health & Communities	1030.00
14104	29/11/2023	Gyours Self Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	1000.00
5107284097	29/11/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107284102	29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
SIN0021816	29/11/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	967.30
18194	29/11/2023	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.40
18198	29/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
202310	29/11/2023	Personal Data Redacted	Education	Dedicated Schools Grant Management	900.00
820997	29/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	848.00

22036771	29/11/2023	Rentokil Initial	Environmental Services	Dir of Children's Services	800.80
74269	29/11/2023	INSPIRE COMMUNITY TRUST	Health & Safety	Dir of Adults, Health & Communities	799.94
112291A	29/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
341491	29/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	767.00
001	29/11/2023	Clay Play Community Ltd	Arts & Leisure Services	Dir of Children's Services	720.00
L&Q OLIVE SPENCE	29/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	700.00
44001	29/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	640.00
18192	29/11/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.00
1411	29/11/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
INV-0221	29/11/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	418.00
02 698482	29/11/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	354.72
182994	29/11/2023	NORTH LONDON CATERING EQUIPMENT LTD	Catering	Dir of Children's Services	340.23
18163	29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.90
111056	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	320.00
111082	29/11/2023	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	300.00
412-HAL0	29/11/2023	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	285.00
DRHZ 00000146	29/11/2023	APEXCREST LIMITED	Healthcare	Dir of Adults, Health & Communities	281.30
HC 457 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	225.26
HC 459 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	216.31
35 542155	29/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	213.90
111063	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	200.00
14600823 S2	29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
HC 465 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	195.61
892520341728	29/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	193.20
HC 468 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	182.86
I81463	29/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	180.00
I81462	29/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	178.00
HC 460 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.51
HC 461 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.02
22SENDHARJOKH03	29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	168.00
HC 458 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.16
858724:1	29/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	156.38
18189	29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
I81461	29/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	144.00
111094	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	140.00
34862471	29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
34893656	29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
J0003591	29/11/2023	UNIVERSITY HOSPITAL BRISTOLS NHS FT	Healthcare	Dir of Adults, Health & Communities	129.49
3204AJD503	29/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	118.95
859276:1	29/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.54
C1732283 0	29/11/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	111.77
HC 466 23	29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	110.23
111068	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	100.00
11983022-TMN-OM	29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
13394122 OMB	29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
60410874	29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	88.98
60416449	29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	88.98
111065	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80.00
111100	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	74.00
1295953	29/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	67.35
859274:1	29/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
3204AJD572	29/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	61.86
14121823 S1	29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
I2721690	29/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	39.70
35 541984	29/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	38.26
001	29/11/2023	Clay Play Community Ltd	Priv - Contractor	Dir of Children's Services	30.00
111051	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30.00
111055	29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30.00
35 542154	29/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
GA87	29/11/2023	JACKSONS LANE	Priv - Contractor	Dir of Culture, Strategy & Engagement	-0.40
GA88	29/11/2023	JACKSONS LANE	Priv - Contractor	Dir of Culture, Strategy & Engagement	-1.00
18316	29/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
18307	29/11/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
34791749	29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	-325.41
18289	29/11/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
18392	29/11/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
18395	29/11/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
18345	29/11/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
18313	29/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
18227	29/11/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
18239	29/11/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
18249	29/11/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
18230	29/11/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
18328	29/11/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453.00
18305	29/11/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
18321	29/11/2023	BAYIS SHEL1 LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
18233	29/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18238	29/11/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18246	29/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18300	29/11/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18303	29/11/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18311	29/11/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18314	29/11/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18327	29/11/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18334	29/11/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18352	29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18354	29/11/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18367	29/11/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18369	29/11/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18374	29/11/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18375	29/11/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18391	29/11/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18397	29/11/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18403	29/11/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18405	29/11/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18344	29/11/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
18225	29/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
18370	29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40

18258	29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18263	29/11/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18399	29/11/2023	JK HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18291	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
18371	29/11/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
18257	29/11/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
18361	29/11/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
18236	29/11/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
18288	29/11/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.40
18205	29/11/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18206	29/11/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18208	29/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18219	29/11/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18223	29/11/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18235	29/11/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18243	29/11/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18268	29/11/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18272	29/11/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18275	29/11/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18276	29/11/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18277	29/11/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18283	29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18322	29/11/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18343	29/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18353	29/11/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18357	29/11/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18382	29/11/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18400	29/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18308	29/11/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
18359	29/11/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
18232	29/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-754.76
18290	29/11/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
18252	29/11/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
18254	29/11/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
18330	29/11/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
18245	29/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
18251	29/11/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18253	29/11/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18254	29/11/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18256	29/11/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18257	29/11/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18260	29/11/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18263	29/11/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18264	29/11/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18266	29/11/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18267	29/11/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18268	29/11/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18269	29/11/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18272	29/11/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18273	29/11/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18274	29/11/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18277	29/11/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18279	29/11/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18280	29/11/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18281	29/11/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18282	29/11/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18283	29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18284	29/11/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18286	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18288	29/11/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18289	29/11/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18290	29/11/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18352	29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18353	29/11/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18355	29/11/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18357	29/11/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
18339	29/11/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-938.20
18247	29/11/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
18366	29/11/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
18364	29/11/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-970.80
18315	29/11/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
18351	29/11/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
18240	29/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
18401	29/11/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
18284	29/11/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
18306	29/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.60
18318	29/11/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.40
18389	29/11/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
18325	29/11/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.20
18335	29/11/2023	WATERFALL HSE LTD T/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.60
18278	29/11/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.60
18242	29/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
18387	29/11/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00
18287	29/11/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
18214	29/11/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.60
18221	29/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.20
18326	29/11/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.60
18248	29/11/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
18320	29/11/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
18252	29/11/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18259	29/11/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18262	29/11/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18270	29/11/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18275	29/11/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18278	29/11/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18287	29/11/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18354	29/11/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
18359	29/11/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68

18340	29/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.60
18338	29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
18302	29/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
18333	29/11/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1863.20
18381	29/11/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
18341	29/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144.00
18261	29/11/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
18207	29/11/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
18388	29/11/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2458.28
18385	29/11/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2531.33
18276	29/11/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
18351	29/11/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
18214	29/11/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-2658.08
18261	29/11/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
18291	29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
18342	29/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
18224	29/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4536.28
18410	29/11/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4544.61
18332	29/11/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4623.96
CIN939	29/11/2023	DIAMOND BUILD PLC	Fee xt Cnslt-Aqu L&B	Dir of Finance	-4745.47
18390	29/11/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4971.37
18215	29/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5412.13
18393	29/11/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5611.72
18358	29/11/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
18226	29/11/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6456.16
18258	29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.40
18410	29/11/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11111.05
SI25655	30/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	162651.35
18499	30/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120509.12
1654	30/11/2023	MIND IN HARINGEY	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	109000.00
18527	30/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	101078.72
18573	30/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80728.40
18554	30/11/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76170.68
18501	30/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69517.48
18541	30/11/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68149.76
18524	30/11/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
18497	30/11/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62170.60
18582	30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
18760	30/11/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60885.52
18514	30/11/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
18482	30/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
SNCT0079	30/11/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47509.24
18495	30/11/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
18530	30/11/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40674.68
0000000074	30/11/2023	T4 TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	37754.61
18523	30/11/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37459.60
JS876321	30/11/2023	Jackson Lift Services Limited	Facilities & Management Services	Housing Revenue Account	35832.00
18496	30/11/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
0000045847	30/11/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	34897.05
18528	30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
18460	30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227.00
18562	30/11/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
18538	30/11/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.60
18483	30/11/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
18515	30/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32359.44
18484	30/11/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
18456	30/11/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
18506	30/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27993.00
18557	30/11/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
18559	30/11/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
18588	30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
176	30/11/2023	Metastreet Limited	Information Communication Technology	Dir of Environment & Resident Experience	25000.00
18581	30/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
18544	30/11/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820.00
18543	30/11/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21759.36
10508	30/11/2023	Rodney Melville and Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	20323.34
18479	30/11/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
18762	30/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18372.80
18510	30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
18492	30/11/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
18566	30/11/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17278.19
18468	30/11/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
18560	30/11/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
18572	30/11/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
18599	30/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
18509	30/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
18500	30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337.00
18548	30/11/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
18503	30/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
035935	30/11/2023	Liquidlogic Ltd	Information Communication Technology	Dir of Finance	13950.00
18540	30/11/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13631.43
18550	30/11/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574.00
PAC05	30/11/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13327.34
18574	30/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.60
HFEASTALEXP_MAIN	30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	13300.41
18522	30/11/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.20
INV-1595	30/11/2023	REDQUADRANT LIMITED	Consultancy	Dir of Culture, Strategy & Engagement	12320.00
16661	30/11/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	12059.81
18478	30/11/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
IW07018457	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	11711.25
18467	30/11/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539.00
18575	30/11/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505.00
16660	30/11/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	11409.72
18533	30/11/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
18577	30/11/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
18583	30/11/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
18507	30/11/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
18569	30/11/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52

18547	30/11/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
18487	30/11/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.20
BLUECROSS HC 06	30/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10688.01
	30/11/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604.00
18473	30/11/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
18521	30/11/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10243.72
18576	30/11/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
18517	30/11/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
18600	30/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.80
18511	30/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
18488	30/11/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.40
18491	30/11/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
18534	30/11/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
18486	30/11/2023	ST LUCY CARE SERT/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
18498	30/11/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905.00
002	30/11/2023	Personal Data Redacted	Works - Construction, Repair & Maintenance	Housing Revenue Account	8890.00
18542	30/11/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886.00
BLISSHRG006	30/11/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8713.80
	30/11/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
18571	30/11/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.40
IP 30 FISHER COU	30/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7796.44
	30/11/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
18546	30/11/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
0029495	30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7660.00
0030713	30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7660.00
18536	30/11/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510.00
18567	30/11/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
18586	30/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7428.00
746905301 1123	30/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	7359.46
	30/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
18480	30/11/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
64660626	30/11/2023	WSP UK Ltd	PayContractr Infrast	Dir of Finance	7215.00
	30/11/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
18564	30/11/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
18526	30/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6902.52
18512	30/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.80
22598	30/11/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	6760.18
18461	30/11/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
BCG0923	30/11/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
	30/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
18508	30/11/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6343.00
18459	30/11/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
18469	30/11/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6084.00
18457	30/11/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
18579	30/11/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5909.04
18465	30/11/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
18598	30/11/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
0029495	30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5807.80
0030713	30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5807.80
2489	30/11/2023	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5784.80
18520	30/11/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
18602	30/11/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
18591	30/11/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
18570	30/11/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
18558	30/11/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
16864	30/11/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	5640.30
18594	30/11/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.20
HH04	30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5450.00
	30/11/2023	HCL TECHNOLOGIES UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5305.00
526462175	30/11/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
18555	30/11/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
18454	30/11/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
18531	30/11/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
18593	30/11/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
18494	30/11/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968.00
18545	30/11/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
2311072	30/11/2023	Work Stress Management	Human Resources	Dir of Culture, Strategy & Engagement	4837.50
18475	30/11/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
18580	30/11/2023	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
18455	30/11/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
18565	30/11/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
18481	30/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
HH06	30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4300.00
	30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4217.51
170723-130823A	30/11/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
18474	30/11/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195.00
18477	30/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
18587	30/11/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
IW07003243	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3961.96
	30/11/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
2228	30/11/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	3838.00
18470	30/11/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819.00
18513	30/11/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
18604	30/11/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
18606	30/11/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
18539	30/11/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
HH03	30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	3550.00
	30/11/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
18605	30/11/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
18568	30/11/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
18585	30/11/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
18476	30/11/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297.00
231108-582-1	30/11/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
18556	30/11/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
18462	30/11/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255.00
18485	30/11/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
18596	30/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
18519	30/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88

5740_026	30/11/2023	R BENSON PROPERTY MAINTENANCE LTD	Priv - Sub Contract	Housing Revenue Account	3106.41
18466	30/11/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.00
18532	30/11/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.40
50VAL00079968	30/11/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	2866.25
18603	30/11/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
5740_025	30/11/2023	R BENSON PROPERTY MAINTENANCE LTD	Priv - Sub Contract	Housing Revenue Account	2733.26
18490	30/11/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
18563	30/11/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
18525	30/11/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700.00
18597	30/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
18601	30/11/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
18590	30/11/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
18464	30/11/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
FOOS09	30/11/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2572.50
2227	30/11/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	2546.00
18516	30/11/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
SIN019223	30/11/2023	Alexandra Palace Trading Ltd	Financial Services	Dir of Environment & Resident Experience	2416.67
23-1419	30/11/2023	Huntley Cartwright	Consultancy	Dir of Finance	2407.50
EM MUMIN HS1024	30/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2396.00
SI25654	30/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2307.50
18529	30/11/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
SIN646	30/11/2023	Charles Ramsden Consultancy	Works - Construction, Repair & Maintenance	Dir of Finance	2112.50
FYO-F2 3 SCARBOR	30/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
GH 5768 20	30/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000.00
INV-P2473.04	30/11/2023	Paul Mew Associates Ltd	Consultancy	Dir of Finance	2000.00
8210294061	30/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1858.35
18518	30/11/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.20
91479211	30/11/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1800.00
13919	30/11/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	1758.40
190623-160723A	30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1746.93
5107284174	30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107284175	30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
2975	30/11/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1598.49
5107284161	30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107284173	30/11/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107284165	30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
105985	30/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1361.25
5107284162	30/11/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
262919	30/11/2023	CIA FIRE AND SECURITY	Arts & Leisure Services	Dir of Environment & Resident Experience	1334.00
18489	30/11/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
101573	30/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
LKB029 - RESUB	30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1240.54
5107284164	30/11/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107284167	30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
13920	30/11/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	1232.00
69840509-01	30/11/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
08-23NC	30/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
INV-0437	30/11/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	1166.66
5107284172	30/11/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
767550	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	1135.00
1330664	30/11/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1127.13
5107284166	30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
91479210	30/11/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1100.00
18471	30/11/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
LKB027 - RESUB	30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.16
IW07015094	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	930.00
69840509-02	30/11/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.16
HC2304	30/11/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	841.28
2127	30/11/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	750.00
000676	30/11/2023	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	720.00
2957	30/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Award Discretionary	Dir of Children's Services	700.00
767699	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	695.00
18549	30/11/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
HH05	30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	650.00
000675	30/11/2023	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	600.00
18187	30/11/2023	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
105972	30/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	582.00
SUM002-SI-997	30/11/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
SUM003-SI-1000	30/11/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
HFGRANTABGIBSON2	30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	525.00
HHFEMALEGLAZE2	30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
SI258423	30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	474.50
18505	30/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.60
18502	30/11/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
105970	30/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	390.40
ROD252	30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
HFGRANTRYANMC3	30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
767533	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295.00
767543	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295.00
858716:1	30/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	269.68
HFGRANTHARINGETV	30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	250.00
2023430	30/11/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	247.00
IW07016355	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
15489	30/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	201.60
SI256728	30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	193.55
SI256727	30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	189.60
2957	30/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	181.90
H 11 2023	30/11/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	180.00
767562	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
767378	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
767509	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
767601	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
767608	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
002	30/11/2023	Clay Play Community Ltd	Arts & Leisure Services	Dir of Children's Services	120.00
SI258677	30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	119.35
IW07021842	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.00
IW07016328	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	115.00
2023170	30/11/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning & Janitorial	Dir of Children's Services	102.00

2023171	30/11/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning & Janitorial	Dir of Children's Services	102.00
767557	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
767559	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
JB12	30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	100.00
9068979071	30/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Environment & Resident Experience	99.90
10957	30/11/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	97.30
IW07001651	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07010659	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07014362	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07014370	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07014411	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07017414	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07017869	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07018985	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07017781	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90.00
RESUB-A1770464	30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74.32
767526	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767609	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767718	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767733	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
IW07014968	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	58.63
JB13	30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50.00
JB14	30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50.00
JB15	30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50.00
JB16	30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50.00
767377	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767463	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767512	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767561	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767604	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767606	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767622	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767719	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767723	30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
18493	30/11/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
26652	30/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
IW07007070	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
IW07013677	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
IW07016368	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
IW07021814	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	25.00
002	30/11/2023	Clay Play Community Ltd	Priv - Contractor	Dir of Children's Services	5.00
18589	30/11/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
18592	30/11/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18593	30/11/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18598	30/11/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18604	30/11/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18602	30/11/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
18591	30/11/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18587	30/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18596	30/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
IW07015094	30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-822.50
18594	30/11/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319.00
18762	30/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.60
18588	30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
IW07018457	30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-4586.44
18599	30/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6857.00
BI14594	01/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	58194.36
1984	01/12/2023	Collado Collins Architects Ltd	Consultancy	Dir of Finance	30000.00
07828	01/12/2023	Met GeoEnvironmental Ltd	Consultancy	Dir of Finance	27075.00
14995	01/12/2023	Ntel Communications Ltd	Housing Management	Housing Revenue Account	19500.00
150556	01/12/2023	WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19401.92
INV-0095	01/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	15200.00
SI64913	01/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14076.00
18765	01/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	13664.00
00006127	01/12/2023	BIP SOLUTIONS LTD	Facilities & Management Services	Dir of Finance	13200.00
INV0101	01/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12033.33
29112023-02	01/12/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9333.00
157-0464023	01/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Assistant Dir Corporate Governance	8902.50
2156774	01/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	8473.00
1108	01/12/2023	Isos Partnership LLP	Education	Dedicated Schools Grant Management	7475.00
SI64907	01/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6847.00
2158661	01/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	6540.00
SI-7858	01/12/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	5129.46
INC-85B DAGMAR R	01/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
INV-000010	01/12/2023	Choice Uptown CuisineLtd	Catering	Dir of Children's Services	4872.00
R300	01/12/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	4848.00
HFI-F2 MARGS HSE	01/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4250.00
RATEADJAPR-JUN23	01/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4183.14
1355398	01/12/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	3835.00
19900	01/12/2023	Eco Environmental Services Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	3730.00
INV-0436	01/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
2023 11202	01/12/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	3535.68
HARIO00015	01/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3517.00
106	01/12/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3250.00
INV394003	01/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2784.97
INVRBH548	01/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2775.00
002H0	01/12/2023	Quilt Club Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2618.19
FOOS10	01/12/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2572.50
VP58971170M29501	01/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	2505.87
003HC	01/12/2023	Quilt Club Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2113.25
3000	01/12/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	1848.00
1433	01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1650.00
R298	01/12/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1533.00
02 698611	01/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1500.00
1270	01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
9 TE DEC 2023	01/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1406.56
0734 00166105	01/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1261.70
678	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1184.00

157-0458352	01/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Assistant Dir Corporate Governance	1166.00
001EXHC	01/12/2023	Quilt Club Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1131.00
1423710	01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1128.00
144	01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1050.00
1428885	01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1008.00
PS RHASSAN 001	01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
158784.001 MS L	01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	960.00
12067	01/12/2023	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885.00
1355399	01/12/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	810.00
224	01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800.00
HC 473 23	01/12/2023	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	795.05
INV MSC45	01/12/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	750.00
862969:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	723.75
862971:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	659.20
INV AMG4	01/12/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
INV FH610	01/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
HAR 1848	01/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Environmental Services	Housing Revenue Account	625.00
31093	01/12/2023	The Interlink Foundation	Arts & Leisure Services	Dir of Children's Services	600.00
HAR 1847	01/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	588.00
HC 484 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	547.47
624	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	516.00
1070524	01/12/2023	UBIQUX UK LTD	Fees - Translation	Assistant Dir Corporate Governance	504.00
INVDS369	01/12/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	500.00
LOVELANERA APG23	01/12/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	500.00
140825D	01/12/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	499.90
HC 464 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	469.10
154439.001 DD SP	01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	460.00
HC 471 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	451.04
1433	01/12/2023	FINSBURY CYCLES LTD	Vehicle Management	Dir of Placemaking & Housing	433.63
HCAZS001	01/12/2023	Personal Data Redacted	Social Community Care Supplies & Services - Children	Dir of Children's Services	430.00
1398507	01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	422.00
02 695453	01/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	418.91
2023-1117-FL	01/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	407.70
16	01/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	400.00
HFGGRANTJASMALEG3	01/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
INV1173050	01/12/2023	Posturite Ltd	Healthcare	Housing Revenue Account	395.00
INV LC51	01/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	380.00
2023-0423-FL	01/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	371.75
66584	01/12/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	343.67
PRC1635728 DIFF	01/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	339.80
6004158919	01/12/2023	CAPITA BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	325.00
02 HAR CDE 2023	01/12/2023	CATHERINE DEVEREUX LTD	Disbursements	Assistant Dir Corporate Governance	324.00
679	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	324.00
0532ABK442	01/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	323.07
35 542401	01/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	322.68
PI00221511	01/12/2023	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
R299	01/12/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	318.00
305051	01/12/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	311.50
158784.001 MS L	01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
16103	01/12/2023	Randall Surveys LLP	Consultancy	Dir of Finance	300.00
JIP WITAC HDR144	01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
154439.001 DD SP	01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	285.37
818544	01/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	275.00
1357955	01/12/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	270.00
LOVELANERA AG23	01/12/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250.00
1407858	01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	231.00
HC 470 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	219.26
HC 488 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	210.32
ACS0000112622	01/12/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	198.34
23112023	01/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.00
541	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	172.97
862967:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	168.32
HC 481 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.81
HC 469 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.42
HC 486 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	158.80
HC 462 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.47
HC 485 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.01
1428804	01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	144.00
106	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.40
107	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.40
HC 472 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.78
0734ANV403	01/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	135.41
ACS0000112622	01/12/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	130.83
HC 454 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	119.22
105	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	116.92
35 542153	01/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	116.88
862962:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.44
104	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	116.20
67394	01/12/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	110.00
862961:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.85
78846	01/12/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	88.88
HC 487 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.25
HC 482 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	81.37
HC 483 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	79.35
862968:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.68
862963:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	75.90
HC 489 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	75.64
ACS0000112622	01/12/2023	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	75.00
862960:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	74.54
133885	01/12/2023	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	63.53
862959:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	56.20
HC 445 23	01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	49.76
0734ANV483	01/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.58
862426:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
862972:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
862973:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.32
862964:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.38
110	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36.00

862965:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
108	01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29.65
78850	01/12/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	20.00
862970:1	01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.75
100317	01/12/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-14.84
2839	01/12/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	-73.33
18764	01/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	-13664.00
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	180337.01
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	130110.74
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	128802.73
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	127709.49
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	127123.05
NWA092	04/12/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113938.68
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	86964.57
SI51595	04/12/2023	Aaron Services	Works - Construction, Repair & Maintenance	Dir of Finance	78325.86
18899	04/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	62569.36
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	58228.71
140823-100923	04/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47807.92
64659557	04/12/2023	WSP UK Limited	Consultancy	Dir of Finance	35500.00
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26445.80
2023-1065	04/12/2023	COMMONPLACE DIGITAL LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	17982.00
18418	04/12/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	17088.00
OAG-075	04/12/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16065.00
SI9036564	04/12/2023	PELLINGS LLP	Consultancy	Dir of Finance	14812.50
12371	04/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	14458.22
18908	04/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12226.98
2003492	04/12/2023	GUARDIAN NEWS & MEDIA LTD	Human Resources	Dir of Culture, Strategy & Engagement	12075.00
SCS 23 046	04/12/2023	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11696.00
TRAIN2CAREP8	04/12/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11450.40
29.11 KURDISH AD	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
29.11 POLISH	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
29.11 SOMALI	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
29.11 TURKISH C	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
29.11.23 BIKUR C	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
SCS 23 118	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	11201.50
CIRCLE 07	04/12/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10166.40
30112023-01	04/12/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9560.00
SCS 23 117	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9481.50
VF70234	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000.00
800IN628022	04/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	8946.20
IP 26B ORDNANCE	04/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8000.00
HAR089	04/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	7995.00
18414	04/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7857.14
466-010197	04/12/2023	Gutteridge Haskins & Davey (GHD)	Consultancy	Dir of Finance	7645.00
SI9037229	04/12/2023	PELLINGS LLP	Consultancy	Dir of Finance	7500.00
SI021873	04/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	7387.53
71059	04/12/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7053.33
29112023-03	04/12/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	6971.88
72482	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5600.00
SCS 23 026	04/12/2023	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	5184.00
1243	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4813.00
IN57837	04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
15500	04/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4667.36
M.FORAN	04/12/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4546.08
804	04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	4500.00
800IN628025	04/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4338.20
1-126CR	04/12/2023	THRU LIFE CIC	Priv - Sub Contract	Dir of Children's Services	3988.00
1418778	04/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	3944.00
18810	04/12/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3783.14
27905	04/12/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	3663.48
HW23-045	04/12/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3456.37
17396	04/12/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	3318.52
T5038	04/12/2023	BAKER MALLETT LLP	Consultancy	Dir of Placemaking & Housing	3081.25
0734ANV596	04/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3048.00
1649	04/12/2023	MIND IN HARINGEY	Human Resources	Dir of Culture, Strategy & Engagement	3000.00
72411	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000.00
APEL743	04/12/2023	Apel Construction Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
SCS 23 065	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752.00
SCS 23 097	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752.00
SCS 23 149	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752.00
SCS 23 189	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752.00
SCS 23 210	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752.00
SCS 23 234	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752.00
P4	04/12/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2701.56
1035894	04/12/2023	Enfield Skips Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2680.00
PG6642367	04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2625.00
ARACA23	04/12/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2553.44
ABAMF23	04/12/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2520.96
808	04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2500.00
HD 1712	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500.00
INV1038705	04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2362.50
814	04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2350.00
MHC- 09 10-05 11	04/12/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
1352	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2249.80
597	04/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2165.63
05965	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
05980	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
06115	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
06265	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
133679	04/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	2146.53
PG6637005	04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2100.00
3022	04/12/2023	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.60
6211	04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890.00
6547	04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890.00
5107284418	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107284369	04/12/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107284370	04/12/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
PG6642366	04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1750.00

5107284415	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107284421	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
765016	04/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	1724.00
5107284459	04/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107284403	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107284368	04/12/2023	WARHAM SEYMOUR INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284404	04/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284410	04/12/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284339	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284365	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284426	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284437	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284445	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
631 2023	04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1655.00
5107284333	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107284354	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
1238	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1645.00
1-120CR	04/12/2023	THRU LIFE CIC	Priv - Contractor	Dir of Environment & Resident Experience	1598.00
5107284428	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107284458	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
44726	04/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1535.62
1341	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1528.00
SI64910	04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1522.64
INV1038746	04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1522.00
I-5730	04/12/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1500.00
PG6648021	04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500.00
5107284419	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107284453	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
629 2023	04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1485.00
5107284436	04/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107284441	04/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107284364	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107284413	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
1242	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1445.00
1870	04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	1441.35
SI64908	04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1441.00
5107284377	04/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
SI64914	04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1409.80
5107284373	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
157-0466000	04/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	1406.50
5107284454	04/12/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
1345	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1393.00
1347	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1393.00
5107284355	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107284438	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
HFGRANTHANNORT2	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1380.00
5107284337	04/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107284412	04/12/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284425	04/12/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284431	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284432	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284448	04/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284366	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284372	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284420	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284427	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284440	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284443	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284444	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284350	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
06626	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.92
05692	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
05971	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
06121	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
5107284326	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
KNC35-A	04/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1271.10
807	04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1250.00
5107284338	04/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107284344	04/12/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107284375	04/12/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107284414	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107284422	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
69840510-01	04/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
06622	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1217.08
5107284328	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107284329	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107284376	04/12/2023	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
1404041	04/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1205.00
5107284331	04/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107284416	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107284423	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107284449	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107284349	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
1424947	04/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1162.00
5107284327	04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107284358	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107284374	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
28179	04/12/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	1146.90
102760	04/12/2023	ALLWAG PROMOTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	1145.00
5107284360	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
1339	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1131.00
6165	04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120.00
6321	04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120.00
6476	04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120.00
5107284408	04/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284352	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284353	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284357	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107284430	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284433	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284446	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284455	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
764364	04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	1100.00
196615	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1096.67
0068	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1096.64
04899	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
04911	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
05129	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
05471	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
05497	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
05685	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
05981	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
06116	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.00
5107284409	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
1332	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1029.00
SM291123	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1012.67
122903.001 CMD	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
6996	04/12/2023	HARINGEY EDUCATION PARTNERSHIP	Human Resources	Dir of Children's Services	1000.00
8680	04/12/2023	Step by Step London	Arts & Leisure Services	Dir of Children's Services	1000.00
BPCA_23-11-05	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
1271	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	997.00
5107284362	04/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
092115	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	962.00
5107284434	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
FD 23 034	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946.00
FD 23 150	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946.00
FD 23 151	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946.00
FD 23 152	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946.00
FD 23 032	04/12/2023	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	945.92
69840510-02	04/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.20
1273	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	907.00
2522023	04/12/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	900.00
5107284345	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
632 2023	04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	895.00
5107284330	04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
INV1038727	04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	885.00
1333	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	864.00
SI64911	04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	855.00
862955:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	824.48
1330	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	819.00
1331	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	818.00
12599222 ASMG OM	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	800.00
NWA091-A-RESUB	04/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	773.57
861126:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	746.80
000020	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	728.00
1272	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	715.00
1346	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	709.00
044207	04/12/2023	Acculine Markings Ltd	Consultancy	Dir of Finance	695.00
5107284363	04/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
INV-11598	04/12/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Facilities & Management Services	Dir of Placemaking & Housing	652.00
2392023	04/12/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	635.00
1338	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	618.00
02 696778	04/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	611.36
H26772 ENFORCEME	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00
1337	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	579.00
23561	04/12/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	560.00
H25325	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	550.00
SUM004-INV0002	04/12/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
1344	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	529.00
09241123	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
44063679	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	488.32
19982	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	478.33
LARCQ22023 2024	04/12/2023	ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	475.00
1912	04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	442.50
1909	04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	427.50
INV-635	04/12/2023	ONE TIME	Resources - Learning	Dir of Children's Services	420.00
OCT2023-018	04/12/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	416.48
1304	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	400.00
628 2023	04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	400.00
HFGGRANT_SOPHIAJ3	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	399.56
JURY RC NOV23	04/12/2023	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	389.70
111	04/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.48
1329	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	349.00
44063821	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	348.80
OCT 2023	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	320.00
C13774	04/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	306.15
C13772	04/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	301.65
809	04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	300.00
0724112023	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	296.24
763833	04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	295.00
764443	04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	295.00
C13773	04/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	291.30
030	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	290.67
02 697735	04/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	284.10
1910	04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	270.00
93263840	04/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	265.39
1299241	04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	264.02
862957:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	256.20
44063595	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	248.52
2023412	04/12/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	247.00
1911	04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	240.00
SI64912	04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	238.00
44078	04/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	225.00
74096608	04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	221.53
23256	04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	217.00
23587	04/12/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	200.00

HFGRANTSIANPLAS3	04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	200.00
SLI-062955	04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
SLI-062956	04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
SLI-062957	04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
SLI-062958	04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
862423:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	197.70
74332470	04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	190.10
44063613	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	189.66
FM-2023-0016	04/12/2023	FSE Group	Consultancy	Dir of Placemaking & Housing	185.00
74557530	04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	183.50
764434	04/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	180.00
INV-2425	04/12/2023	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	175.87
INV-2805	04/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	170.00
44063756	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	163.50
2231420	04/12/2023	LUBBE & SONS (BULBS) LTD	Horticultural	Dir of Environment & Resident Experience	160.00
862958:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	159.56
250136	04/12/2023	Fire Alarm Fabrication Services Ltd	Health & Safety	Dir of Children's Services	155.00
I686280	04/12/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
457	04/12/2023	Personal Data Redacted	Human Resources	Housing Revenue Account	134.20
44063527	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
INV-2806	04/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2810	04/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
SI64904	04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	125.20
150651	04/12/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	124.45
800IN628026	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
800IN628031	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
INV-7167	04/12/2023	EUROTECH SECURITY SYSTEMS Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	105.51
967227	04/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	101.84
14076323 HRS-S1	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
14200223 HRS-S1	04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
93263839	04/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	95.66
I686281	04/12/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
28027	04/12/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	90.00
862956:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.92
3735 00219837	04/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	82.89
WITNESS GZ NOV23	04/12/2023	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	82.51
800IN628030	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	81.21
1240	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	80.00
1241	04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	80.00
44063832	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
862425:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
06627	04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.56
1298645	04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	67.46
INV-2426	04/12/2023	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	66.36
44063746	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
20002	04/12/2023	VISUAL PRINT AND DESIGN LIMITED	Promotions	Dir of Culture, Strategy & Engagement	65.00
800IN628020	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.34
1298246	04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	60.25
763945	04/12/2023	J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	60.00
764331	04/12/2023	J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	60.00
44063612	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
35 542849	04/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	53.31
36486248	04/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36486256	04/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36486264	04/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
44063731	04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
800IN628038	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	38.65
109	04/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36.00
862424:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.00
800IN628032	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.00
800IN628021	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.00
INV1038945	04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	28.00
BPA563182	04/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	27.06
INV1038721	04/12/2023	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.25
SI00025074	04/12/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	25.00
800IN628028	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.00
800IN628036	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	19.28
800IN628037	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	19.20
2023-1065	04/12/2023	COMMONPLACE DIGITAL LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	18.00
15499	04/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	17.70
800IN628024	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
15498	04/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.54
BPA563209	04/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	14.50
862422:1	04/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	12.80
1299070	04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	9.45
80098482	04/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	9.20
800IN628035	04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.18
1-120CR	04/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	2.00
1-126CR	04/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Children's Services	2.00
SI00025074	04/12/2023	HSL PATHOLOGY LLP	Health Authority	Dir of Adults, Health & Communities	0.20
FD 23 032	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	0.08
02 697735	04/12/2023	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Adults, Health & Communities	-5.38
CN-4114	04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	-100.00
74667719	04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	-101.20
1915	04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	-120.00
764434	04/12/2023	J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-120.00
APEL743	04/12/2023	Apel Construction Limited	PayContractor-NCCR	Dir of Finance	-500.00
SCS 23 046	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	-795.50
765016	04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-1690.00
SCS 23 026	04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	-2432.00
880	05/12/2023	PUBLIC VOICE CIC	Healthcare	Dir of Adults, Health & Communities	38000.00
BLOOM09	05/12/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35474.76
SI65373	05/12/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	31082.50
11494	05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	28933.34
11489	05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	25200.00
CUI0002068	05/12/2023	CAMBIAI AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
CUI0002179	05/12/2023	CAMBIAI AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
11492	05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	20050.67

11490	05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19874.19
11493	05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19642.10
11491	05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19535.67
CL42014	05/12/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	18817.73
B114584	05/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	14590.00
INV29938	05/12/2023	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	13818.00
000132	05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	13854.74
00358	05/12/2023	Newground Architects	Works - Construction, Repair & Maintenance	Dir of Finance	13600.00
000133	05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	12333.32
G03419 734110	05/12/2023	GOVERNMENT BODIES	Fees - Consultant	Dir of Placemaking & Housing	12000.00
INV29817	05/12/2023	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	10485.00
HAR SH T03 22 23	05/12/2023	Camden Centre for Learning	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10132.16
CL42024	05/12/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9590.96
000174	05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	9250.03
8737	05/12/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	8454.24
00360	05/12/2023	Newground Architects	Works - Construction, Repair & Maintenance	Dir of Finance	8400.00
5107284573	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	7106.64
MAA 338 23	05/12/2023	ANNA HOUSE LTD	Trans Sch - Fr Home	Dir of Children's Services	5320.00
44493	05/12/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	4167.00
29670	05/12/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	3645.00
INV-11628	05/12/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning & Janitorial	Dir of Placemaking & Housing	2951.80
MAA 326 23	05/12/2023	ANNA HOUSE LTD	Trans Sch - Fr Home	Dir of Children's Services	2926.00
MP04	05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	2720.00
5107284577	05/12/2023	MEARS HOUSING MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	2604.00
5107284576	05/12/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2520.00
SI00025065	05/12/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	2250.90
5107284552	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
1-126	05/12/2023	THRU LIFE CIC	Priv - Sub Contract	Dir of Children's Services	1994.00
INV0339	05/12/2023	N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1900.00
1462916	05/12/2023	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	1871.06
5107284569	05/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284551	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14054	05/12/2023	AMFM Ltd	Facilities & Management Services	Dir of Children's Services	1654.54
5107284572	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107284562	05/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107284578	05/12/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
61836	05/12/2023	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	1427.20
8210307517	05/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1413.12
3263	05/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
5107284563	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107284556	05/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284557	05/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30112023	05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1365.00
5107284550	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284559	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284560	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284568	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
3084	05/12/2023	RRC RRCONSULTANCY LTD	Subsist - SS Clients	Dir of Children's Services	1227.06
5107284565	05/12/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107284566	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
EP 05	05/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1028.57
5107284554	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
5107284561	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
8210307541	05/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	979.00
5107284549	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107284553	05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
02122023	05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	918.42
24112023	05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	882.00
02 699018	05/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.40
2922394	05/12/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	864.00
3260	05/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834.00
3301	05/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
3049	05/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	803.80
MP05	05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	800.00
1-120	05/12/2023	THRU LIFE CIC	Priv - Contractor	Dir of Environment & Resident Experience	799.00
3735 00219584	05/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	686.00
MP03	05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	680.00
0910	05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	597.33
2935689	05/12/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	552.96
451177	05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	540.00
2964869	05/12/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	506.88
02 698651	05/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	503.07
17	05/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	500.00
18	05/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	500.00
13461122 PLAS S2	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	497.00
2936498	05/12/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	460.80
MP01	05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	440.00
MP07	05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	400.00
3265	05/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
HARKYR02	05/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	275.00
3735 00219662	05/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	264.60
03112023	05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	231.00
800IN630502	05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	228.86
RNUK-SI-000938	05/12/2023	Rioned UK Ltd	Equip - Tools	Housing Revenue Account	214.00
14594623 HRS S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
800IN630505	05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	164.00
800IN630503	05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	158.34
323860067419	05/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	150.75
HARRHCA02	05/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	150.00
011223	05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	149.63
4868	05/12/2023	Dialogue Ltd	Human Resources	Dir of Children's Services	138.00
3735 00219580	05/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	135.70
INV-2831	05/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2838	05/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
450944	05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	126.40
35 543013	05/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	120.25
14585923 HRS S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	120.00
14492423 HDEM S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00

2961635	05/12/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
671179797282	05/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	87.99
800IN630504	05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	85.59
35 543012	05/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	75.42
451488	05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
3082	05/12/2023	EMBOLDENED BY	Subsist - SS Clients	Dir of Children's Services	66.00
14682123 PLUM S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
13967823 HRS-S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
450878	05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
14510323 HRS-S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
323860067420	05/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	10.95
14549923 CARP S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
14563123 BRIC S1	05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
1-120	05/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	1.00
1-126	05/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Children's Services	1.00
438611	05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	-3333.34
90139205	06/12/2023	HARINGEY SCHOOLS SERVICES LIMITED	Education	Dir of Finance	361118.78
S151699	06/12/2023	Aaron Services	Works - Construction, Repair & Maintenance	Dir of Finance	182313.80
TSP15405	06/12/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	99800.00
49811	06/12/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	30742.83
LBH0069	06/12/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29728.58
0000025982	06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	28499.00
INV-100800	06/12/2023	Verisec Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	26956.00
21447	06/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26279.72
ICB-INV1582	06/12/2023	ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	25214.80
43223	06/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25140.00
0000026038	06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	24238.13
3021998	06/12/2023	CROYDON COUNCIL	Financial Services	Dir of Finance	23864.00
1593	06/12/2023	Selsdon Building Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	20719.20
800IN630501	06/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	19475.00
00206A	06/12/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	18617.47
1642	06/12/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	17910.00
DG2023 220	06/12/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	17485.00
3022417	06/12/2023	CROYDON COUNCIL	Financial Services	Dir of Finance	13891.50
1641	06/12/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	13080.00
91479840	06/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	12936.47
11709	06/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	11303.98
AN7141	06/12/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	11184.35
100	06/12/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
43221	06/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9840.00
43222	06/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9840.00
N227-30-01	06/12/2023	V&A Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9675.00
HAR2442	06/12/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	9420.00
SINV117-B	06/12/2023	AP Barnet Multi Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	9333.33
SIN001740	06/12/2023	Pen Test Partners LLP	Information Communication Technology	Dir of Culture, Strategy & Engagement	8750.00
41513	06/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	8634.58
78756	06/12/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	8195.22
254205	06/12/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000.00
900232687	06/12/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7430.27
19752	06/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7116.88
INV-14816	06/12/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	6625.00
19492	06/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6587.00
DIL005	06/12/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
INV-41	06/12/2023	Seismic Group Ltd	Consultancy	Dir of Finance	5937.00
INV-8356	06/12/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	5803.00
3159	06/12/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	5690.00
0000025885	06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000.00
0000026142	06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000.00
21448	06/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4777.82
L497	06/12/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	4400.00
49812	06/12/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	4105.68
INV-11207	06/12/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	3991.00
0000025978	06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	3818.81
1291	06/12/2023	Philip Pank Partnership	Consultancy	Dir of Finance	3500.00
HAR 1850	06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3145.25
INV-4828	06/12/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Consultancy	Dir of Finance	3060.00
292362-202	06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3045.64
UI00004418	06/12/2023	Flowbird Smart City UK Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	2928.80
0927112023	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2700.00
HARKECO01	06/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	2404.00
HAR 1851	06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2307.49
AM061	06/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.70
HARIBEIOGMA02	06/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	2255.00
INVSE848	06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2250.00
5325	06/12/2023	SKK Design	Consultancy	Dir of Placemaking & Housing	2200.00
0000025954	06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	2150.00
B114598	06/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	2100.00
44759	06/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2000.00
2003	06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	1805.00
933666-109	06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1713.39
105885	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1660.24
INV-1657	06/12/2023	HOME CONNECTIONS LETTINGS LTD	Information Communication Technology	Housing Revenue Account	1650.00
00207	06/12/2023	Wing Security Ltd	Street & Traffic Management	Housing Revenue Account	1608.00
AMSOCT 2023 RENT	06/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1550.00
20009801	06/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1540.00
AMSN0V 2023 RENT	06/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1500.00
133523	06/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	1436.12
5107284650	06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284655	06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284651	06/12/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
5107284646	06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
15301123	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1316.00
5100804	06/12/2023	Haringey Sixth Form Education	Facilities & Management Services	Dir of Children's Services	1315.20
09231130	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1297.33
148515	06/12/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
5107284642	06/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107284643	06/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107284654	06/12/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107284653	06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284648	06/12/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
19751	06/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1055.12
22112023	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	896.00
181637	06/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	894.00
930742-121	06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	886.86
HAR 1849	06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	882.96
863311:1	06/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	869.70
030112023	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	844.38
105886	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	800.00
105887	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	800.00
271123	06/12/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	784.00
INVT5832	06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	750.00
2002	06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	725.00
301123	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	696.00
133553	06/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	695.87
INNVB388	06/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
044	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	574.00
19750	06/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	571.03
302324	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	555.04
INV CC652	06/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	540.00
09301123	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
0923112023	06/12/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	504.00
44905	06/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	500.00
INVSE846	06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	487.50
2255881	06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	484.23
35 LEABANK VIEW	06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Equip - Hire	Housing Revenue Account	450.00
22875	06/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	448.00
37	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	448.00
863310:1	06/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	447.92
17023	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	424.67
241123	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	424.67
105889	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400.00
105893	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400.00
INVSE847	06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	393.75
LAZ201123B TB	06/12/2023	LA TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390.00
LAZ291123RC CJ	06/12/2023	LA TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390.00
51117	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
181638	06/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	357.00
30	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	327.67
341769	06/12/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	307.68
2254001	06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36
HAR 1852	06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	288.70
198430	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	286.00
301109	06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	276.00
2000	06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	275.00
14239723 HRS-S2	06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	270.00
1124239780	06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	259.64
1124239782	06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	242.60
INV-0211	06/12/2023	GrownN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	240.00
INV-0219	06/12/2023	GrownN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	240.00
1124239783	06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	217.04
2254370	06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
1124239781	06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	200.00
2004	06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	200.00
105882	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	181.58
0734ANV238	06/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	176.77
105892	06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	151.20
19493	06/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
863312:1	06/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115.00
CON 123309	06/12/2023	PETERS LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	94.17
863308:1	06/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	91.30
FA10	06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	83.65
JW02	06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	83.65
ME05	06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	83.65
800IN630685	06/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	78.30
323860067190	06/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	75.90
181635	06/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70.00
3337	06/12/2023	MALTINGS LOCKSMITHS LTD	Stock - Raw Material	Housing Revenue Account	65.50
210200689	06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW880584A	06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE507421B	06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE952707D	06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG105905B	06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH335849B	06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
DD01	06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	53.78
800IN630500	06/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	52.00
911756-171	06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	20.00
2254027	06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	16.02
671168853168	06/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	13.86
863307:1	06/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.24
0734ANV637	06/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.00
863313:1	06/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.80
0927112023	06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1477.33
00206B	06/12/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-18617.47
TSP15405	06/12/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	PayContractr Infrast	Dir of Finance	-49900.00
INV609	07/12/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1891009.57
6Z8S-00116112023	07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	156711.11
6Z8S-00316112023	07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	147138.19
6Z8S-00316102023	07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	118712.20
00066549	07/12/2023	Marston Holdings Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	92307.94
SI25740	07/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	91203.66
19657	07/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	85947.12
19647	07/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81517.93
3453	07/12/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	81242.29
STE94	07/12/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71293.01
LBH IDSVA 23 24	07/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	60000.00
3438	07/12/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	56455.09

MET012	07/12/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51967.94
6Z8S-00216112023	07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	50167.58
3452	07/12/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	48934.52
CEE036	07/12/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47575.05
110923-081023	07/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45970.32
035282	07/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	42892.50
3451	07/12/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	39023.51
ARE102	07/12/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38250.47
19653	07/12/2023	CURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576.00
CAP 122023	07/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33012.76
19646	07/12/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	29242.80
3448	07/12/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	28738.50
PRE032	07/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28196.86
HAIL-2324-032	07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
6Z8S-00416112023	07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	24026.68
19654	07/12/2023	CURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	23912.00
3444	07/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	23667.80
19600	07/12/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	22843.56
11412ME-11413SO	07/12/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
3401	07/12/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	21233.80
BI14607	07/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	20550.00
STMARK-09	07/12/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.60
3397	07/12/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	17778.03
3443	07/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	17742.45
HAIL-2324-029	07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17730.20
3402	07/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	17130.00
HAIL-2324-031	07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.20
3440	07/12/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16905.00
3395	07/12/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	16600.00
3451	07/12/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	15848.57
P03266-103	07/12/2023	In Line Safety Ltd	Consultancy	Dir of Finance	15272.99
3450	07/12/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200.00
3433	07/12/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15000.04
3400	07/12/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	14710.00
15277	07/12/2023	Ntel Communications Ltd	Housing Management	Housing Revenue Account	14700.00
MEN099	07/12/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
3449	07/12/2023	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	13788.44
4299	07/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13478.40
504013	07/12/2023	BARTS HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	13426.12
GRA087	07/12/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12490.58
3444	07/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	12300.00
D1533067	07/12/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
3439	07/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11934.29
19634	07/12/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	11657.14
64659931	07/12/2023	WSP UK Ltd	Consultancy	Dir of Environment & Resident Experience	11476.43
3445	07/12/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	11374.00
23-24 P9	07/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11364.51
DC OCT - NOV 23	07/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
3409	07/12/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	10500.00
CORE 27	07/12/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
6773111	07/12/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Legal Services	Dir of Placemaking & Housing	10085.00
3450	07/12/2023	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	9947.15
504151	07/12/2023	BARTS HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	9939.51
3442	07/12/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	9642.86
EMPOWER-09	07/12/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9555.62
3398	07/12/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9397.71
BI14604	07/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	9292.00
23P4CG	07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252.00
23P8CG	07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252.00
20036186	07/12/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	9070.60
1800147501	07/12/2023	EQUANS SERVICES LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	8861.47
SI-1113	07/12/2023	CONTINUUM SPORT & LEISURE LTD	Arts & Leisure Services	Dir of Finance	8750.00
SI6018-101650	07/12/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	8562.45
STG053-A	07/12/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8368.73
ECLDCDEC23	07/12/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
3435	07/12/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8216.00
3441	07/12/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	8160.80
INV-16379	07/12/2023	Sycous Limited	Facilities & Management Services	Housing Revenue Account	8000.00
1 OE AUT2023	07/12/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	7975.00
23599	07/12/2023	Madlins LLP	Consultancy	Dir of Finance	7855.59
4A HESTER RD N18	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7796.44
3432	07/12/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7757.61
PNLI0000628576	07/12/2023	PayPoint Network	Financial Services	Dir of Adults, Health & Communities	7734.91
INCEN-26ST.PETER	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
INCEN-9SCOTSWOOD	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
8011563	07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	7268.07
23852	07/12/2023	SCHOOL BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7152.65
BLUECROSS-A	07/12/2023	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6868.00
00013344	07/12/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6860.00
3405	07/12/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	6801.43
3447	07/12/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	6648.00
4 RS OCT 2023	07/12/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6561.00
BCG1123	07/12/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
64013196	07/12/2023	IMPROVEMENT AND DEVELOPMENT AGENCY	Human Resources	Dir of Culture, Strategy & Engagement	6400.00
8011631	07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	6396.00
SI-1492	07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	6035.56
SI022084	07/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	5983.54
3448	07/12/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	5901.79
MYH-0066	07/12/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5477.48
SI6018-101661	07/12/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	5175.00
20036374	07/12/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	5048.72
00000001591	07/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5000.00
1643	07/12/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	4900.00
12923822 OMB-HRS	07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4828.00
43973	07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4755.00
1800012065	07/12/2023	GREATER LONDON AUTHORITY	Education	Dir of Children's Services	4750.00
2911	07/12/2023	TABLETALK MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	4600.00
1868	07/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	4477.00

512	07/12/2023	DK-CM Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4450.00
19605	07/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4434.00
FYO-23 PARK HOTE	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4400.00
3 RS OCT2023	07/12/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4232.19
B114603	07/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	4200.00
3454	07/12/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.40
3403	07/12/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3867.14
DPS034	07/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
ND002	07/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3802.55
J.WILLMOTT JW004	07/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3770.00
HAR092	07/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3716.35
SI-1503	07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3634.40
8011630	07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3630.96
UCUL001006	07/12/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3601.78
3436	07/12/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600.00
8011560	07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3589.14
DLC2065	07/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3535.37
1800025079	07/12/2023	GOVERNMENT BODIES	Fees - Consultant	Dir of Finance	3500.00
SI-1498	07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
SI-1500	07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
SI-1510	07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
3453	07/12/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3391.00
23125-582-1	07/12/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
8011673	07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3275.49
INV-0930	07/12/2023	The Rhythm Studio	Education	Dedicated Schools Grant Management	3223.00
61928	07/12/2023	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	3211.20
8011561	07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3210.30
F0249966	07/12/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	3150.00
10335609	07/12/2023	D A Languages Ltd	Human Resources	Dir of Culture, Strategy & Engagement	3103.52
SI65407	07/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3019.05
241123	07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
44036	07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2984.00
3434	07/12/2023	WELL CARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2945.00
3445	07/12/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2935.71
3402	07/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2817.14
SI25739	07/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2652.00
MYH-0062-64 -A	07/12/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2453.14
CCSKT01	07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	2353.92
0011	07/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2339.90
INV 5559	07/12/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
3487	07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
3488	07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
00013342	07/12/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2253.12
19646	07/12/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	2147.20
HARABJA01	07/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	2128.00
SI-71	07/12/2023	Bud Studio LTD	Arts & Leisure Services	Dir of Finance	2100.00
IP 126 CHICHESTE	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
24112023	07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
20037061	07/12/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1996.81
3439	07/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1862.86
MS-2023-021	07/12/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
SI022115	07/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1812.27
SIN648	07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775.00
SIN650	07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775.00
SIN652	07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775.00
SIN654	07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775.00
SIN656	07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775.00
INV-5798	07/12/2023	PULSE ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1720.00
01-23-0068769 1	07/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	1718.50
SI-3234	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1695.00
5107284764	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107284769	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
3453	07/12/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	1532.80
0000025980	07/12/2023	PROJECT CENTRE LTD	Consultancy	Housing Revenue Account	1512.40
61 QUEENS RD EN8	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
INV-227428	07/12/2023	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	1500.00
5448135	07/12/2023	BE FUEL CARDS LIMITED	Vehicle Management	Dir of Environment & Resident Experience	1496.49
5107284765	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107284766	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107284774	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107284784	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23504139	07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1457.33
5107284793	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
121RYD-35	07/12/2023	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
HAIL-2324-030	07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
22049	07/12/2023	HERTS & ESSEX SITE INVESTIGATIONS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1410.00
5107284775	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
3437	07/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
SS072081	07/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	1389.00
21949	07/12/2023	HERTS & ESSEX SITE INVESTIGATIONS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1380.00
5107284770	07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284772	07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284785	07/12/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284786	07/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284788	07/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284792	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
3452	07/12/2023	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	1321.90
44119	07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1320.00
INV-55382	07/12/2023	WILKS HEAD AND EVE	Consultancy	Dir of Finance	1320.00
01-23-0072359 1	07/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	1290.00
4352170	07/12/2023	LONDON COUNCILS	Information Communication Technology	Dir of Culture, Strategy & Engagement	1250.00
80441	07/12/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	1250.00
3396	07/12/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	1246.82
5107284783	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
69840511-01	07/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
1045898	07/12/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	1200.00
CCSKT02	07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	1176.96
44059	07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1165.00

D1771655	07/12/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134.00
5107284768	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107284776	07/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284789	07/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284780	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV608	07/12/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1053.41
081023GP	07/12/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
3485	07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	1020.00
11589921 HRS OMB	07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000.00
6516	07/12/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000.00
AST-15HOWARDCLO	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
LEON PALMER	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
DLC095	07/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.30
69840511-02	07/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	966.24
4691	07/12/2023	FORRESTER AND COMPANY	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	950.00
5107284787	07/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
01122388	07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	923.67
INV-94254	07/12/2023	Global Mediation Limited	Subsist - SS Clients	Dir of Children's Services	900.00
5107284771	07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107284773	07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107284781	07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
HC2311	07/12/2023	BIKUR CHOLIM LTD	LAC - Regular Pay	Dir of Children's Services	851.40
15630	07/12/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
RV01	07/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	809.16
3452	07/12/2023	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	800.00
1045046	07/12/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	756.00
322324	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	737.33
30112023	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	716.00
21122023	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	704.25
3486	07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	697.00
02122022	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	660.00
CEE036 CH	07/12/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
INV-94023	07/12/2023	Global Mediation Limited	Fees - Tuition	Dedicated Schools Grant Management	600.00
18175248	07/12/2023	IRON MOUNTAIN (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	585.94
02844BK706	07/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
SI-3285	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	562.50
VER0898	07/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	561.40
SUM005-INV0028	07/12/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
00174792	07/12/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	500.00
230018	07/12/2023	HANNAH MILLER LIMITED	Human Resources	Dir of Adults, Health & Communities	500.00
PATRICK MAUGHAN	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
SI-3226	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	495.00
ME02	07/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	492.50
3443	07/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
0911	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	476.00
224101	07/12/2023	LARAC	Financial Services	Dir of Environment & Resident Experience	445.00
SI-3222	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	445.00
SI-3279	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	445.00
DLC2066 REAB	07/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.60
70208572	07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	404.00
70208573	07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	404.00
70208574	07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	404.00
70208575	07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	403.98
261123	07/12/2023	LAURA M CLARK BOOKBINDER	Arts & Leisure Services	Dir of Children's Services	400.00
12923	07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	380.56
SI-3357	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	375.00
NHC-10157-A	07/12/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
79288	07/12/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	341.75
12924	07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	331.83
8210319376	07/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
3441	07/12/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
SI-3278	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295.00
SI-3284	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295.00
JURY SB NOV23	07/12/2023	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	282.64
3439	07/12/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
4466	07/12/2023	SHA DISABILITY CONSULTANCY LTD	Healthcare	Dir of Adults, Health & Communities	262.35
0532ABK557	07/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	258.46
6004061	07/12/2023	LOCAL GOVERNMENT FUTURES LTD	Financial Services	Dir of Finance	250.00
INV-2845	07/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	250.00
12465	07/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	234.74
23P4CL	07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	230.77
23P8CL	07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	230.77
SI-3280	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	225.00
SI-3283	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	225.00
I81670	07/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	218.00
231130	07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	210.00
3437	07/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
D872575	07/12/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	193.50
41325	07/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	190.00
12925	07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	178.28
SI-3229	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3230	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3231	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3232	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3233	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3281	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3282	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
SI-3323	07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
00060	07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	150.00
SERCHRG-ORNELLA	07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	149.00
3204AJD625	07/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	140.78
INV-2855	07/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
INV-2856	07/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
17123	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	128.33
12926	07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	107.50
767984	07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
14549923 CARP S1	07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
14717523 S1-HDEM	07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00

051223	07/12/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	79.33
41434	07/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	75.00
60916	07/12/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	70.00
767830	07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
KNC37	07/12/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40.96
920441-152	07/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40.12
767823	07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767824	07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767988	07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
12927	07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	14.98
14350523 HRS-S2	07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
3399	07/12/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6.21
23599	07/12/2023	Madlins LLP	Fees - Employers Age	Dir of Finance	-0.01
3442	07/12/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	-134.09
261123	07/12/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-262.33
24112023	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1187.71
241123	07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1586.00
SI6018-101650	07/12/2023	Respond Group Limited dba Aptean	IT Software Maintnce	Dir of Culture, Strategy & Engagement	-6425.00
PNLI0000628576	07/12/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	-7731.31
19657	07/12/2023	OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-15819.12
2024-046	08/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	677430.89
53512258	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	83333.33
N0056814	08/12/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	56489.89
HIV PREV 23 24	08/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	40425.49
ACO-124	08/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27695.74
103821	08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	27606.66
103822	08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26733.34
103823	08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26043.34
103815	08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.57
L540	08/12/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	24887.00
40891	08/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	22723.00
40443	08/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	20524.00
10256495	08/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	19829.00
SI65405	08/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	19726.00
219909	08/12/2023	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	16445.00
N0056986	08/12/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	15520.78
6230412	08/12/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12298.00
0004 LB NOV 2023	08/12/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	10600.00
HA2312	08/12/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10594.98
12065	08/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	10385.56
INV-809	08/12/2023	ICS.AI LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	10101.00
HAR093	08/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9395.00
1906	08/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	9083.50
HAR091	08/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995.00
INV-1454	08/12/2023	St Albans Independent College	Education	Dedicated Schools Grant Management	8675.00
19791	08/12/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	8671.83
1100	08/12/2023	Isos Partnership LLP	Education	Dedicated Schools Grant Management	8000.00
1093	08/12/2023	Isos Partnership LLP	Education	Dedicated Schools Grant Management	7000.00
01056	08/12/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6847.80
I0224013 MIHO	08/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	6483.71
C1732043 0	08/12/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	6317.68
18213	08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	6224.88
22030731	08/12/2023	Rentokil Initial	Environmental Services	Dir of Children's Services	6029.88
INV1281	08/12/2023	GetFix LTD	Building Construction Materials	Dir of Children's Services	5923.74
70	08/12/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5686.75
91479632	08/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5400.00
19807	08/12/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	5014.29
NAVNET-23 24-09	08/12/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000.00
18215	08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	4890.02
SI65408	08/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4889.00
20020	08/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
244	08/12/2023	Personal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4395.00
18210	08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3828.54
18217	08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3824.15
2156150	08/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	3780.00
18216	08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3642.63
0000017551	08/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	3640.00
301123-1	08/12/2023	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Children's Services	3500.00
081859	08/12/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3444.00
SI-1507	08/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.40
12063	08/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3383.69
HA360338	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	3360.00
APPEAL19FAIRBOUR	08/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	3150.00
1050	08/12/2023	IKS Consulting	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
230002	08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000.00
628S-00405122023	08/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	2899.48
HA360339	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2878.06
3735 00219467	08/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2803.28
00004	08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2678.67
53512262	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	2500.00
INV524973	08/12/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
HX180091	08/12/2023	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	2460.00
VCW087A-RESUB	08/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2129.14
HARIN2- 1123-2	08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010.00
GALLOP INV-0091	08/12/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	2000.00
INV-55364	08/12/2023	WILKS HEAD AND EVE	Consultancy	Dir of Placemaking & Housing	2000.00
6	08/12/2023	Ikarus Social Care	Healthcare	Dir of Children's Services	1940.00
452222	08/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1921.26
627 2023	08/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1815.00
53512266	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
HARIN2-1123-4	08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1800.00
MP09	08/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1800.00
5107284890	08/12/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
C 1732515 0	08/12/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1641.58
2246	08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1600.00
02202613	08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1533.00
5107284891	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107284906	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00

23363	08/12/2023	Mngt Training Solutions Ltd t/a M	Human Resources	Dir of Culture, Strategy & Engagement	1490.00
5107284896	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107284905	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
112923	08/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1412.67
3570	08/12/2023	Positive Communication	Education	Dedicated Schools Grant Management	1408.00
0033 0003963140	08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1393.50
5107284900	08/12/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107284902	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1017768	08/12/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	1319.63
19798	08/12/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1299.28
HARIN2-1123-1	08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1260.00
483	08/12/2023	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1250.00
SI6018-101608	08/12/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	1250.00
0033 0003963138	08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1247.40
5107284904	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
171 172	08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1221.60
5107284894	08/12/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107284895	08/12/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
02206655	08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1190.00
230002	08/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1155.67
94468	08/12/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1153.00
94467	08/12/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1151.00
5107284901	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107284907	08/12/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284897	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107284903	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20949	08/12/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	1096.67
0033 0003956967	08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1041.73
5107284898	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1039.92
02206648	08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1030.00
HFI-F5 11 MANOR	08/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
112923	08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000.00
5107284893	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
02206730	08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	976.00
02202841	08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	903.00
5107284889	08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
19689	08/12/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	854.00
73094911	08/12/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	850.00
73095206	08/12/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	850.00
HA360336	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	848.00
79287	08/12/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	838.88
2247	08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	800.00
3556	08/12/2023	Positive Communication	Education	Dedicated Schools Grant Management	772.00
HC 480 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	771.14
TU-90 CROWLAND	08/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	736.56
0033 0003957230	08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	728.00
0033 0003959011	08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	728.00
PIN-166900	08/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	690.00
HARIN2-1123-3	08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	675.00
C543356	08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	631.00
C543363	08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	631.00
C543369	08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	631.00
C543366	08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	627.25
031223	08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	622.17
SI65406	08/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	575.00
18212	08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	550.00
0033 0003963139	08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	529.19
PRE0326A	08/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	528.00
0734ANV995	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	455.10
03197	08/12/2023	G.O. DRAINAGE SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	425.00
0734ANV843	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	415.20
031223	08/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	409.58
2263	08/12/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400.00
2264	08/12/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400.00
2023050	08/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	367.70
C543373	08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	349.75
2245	08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	320.00
HA360340	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
HA360341	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
HA360342	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
HC 478 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	306.50
2267	08/12/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	295.00
4337034	08/12/2023	Smartfibre Broadband Ltd	Information Communication Technology	Dir of Placemaking & Housing	290.00
0P 1990442	08/12/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	260.30
2023051	08/12/2023	Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	250.00
78909	08/12/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	246.73
767776	08/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238.00
2023049	08/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	195.00
PCW106	08/12/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.60
53510539	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	186.06
HC 476 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	179.19
HC 463 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.71
HC 477 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.60
HA360337	08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	171.00
2244	08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	160.00
53507913	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	157.30
53511708	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	132.68
HC 479 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	128.53
0734ANV851	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANV852	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANV853	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANV975	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
2243	08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	120.00
HC 467 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	118.67
0734ANV380	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	101.40
53507888	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	94.50
HW2311	08/12/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91.22
0734ANV938	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.80

HC 474 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	73.20
101091862	08/12/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	72.30
3735 00219836	08/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	52.10
HC 475 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	48.99
HC 490 23	08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	41.16
451880	08/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	39.52
0734ANV980	08/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.00
53507913	08/12/2023	CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	-78.65
53493979	08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	-499.47
901013103	11/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	512981.10
INV395851	11/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242097.97
628S-01516112023	11/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	229101.70
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	181286.44
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	156087.90
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147641.99
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	138120.46
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	137091.74
CSC004298-023	11/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	134415.72
41114	11/12/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	131628.69
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	118900.00
CIN963	11/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	79169.05
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43285.46
EMBRUK074	11/12/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42807.00
12649	11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	41744.62
348	11/12/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	31995.00
CCS103	11/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31844.04
901012723	11/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	28166.64
20082	11/12/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	28126.61
43415	11/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25978.00
CSC004297-023	11/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	19757.08
0061	11/12/2023	DL Associates	Consultancy	Dir of Finance	19250.00
AND106	11/12/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19190.05
FN24269	11/12/2023	ARCUS CONSULTING LLP	Works - Construction, Repair & Maintenance	Dir of Finance	17508.66
0000004885	11/12/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	16041.87
SI80313	11/12/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	15521.95
0000521295	11/12/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	14959.88
12651	11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	13111.24
60718	11/12/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12856.00
PRC032	11/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12364.98
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	12315.87
FOOS11	11/12/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12232.56
4158911	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	10847.00
INV395847	11/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	10372.52
43414	11/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168.00
43425	11/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10056.00
HAR094	11/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995.00
339	11/12/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	8750.00
14627-A	11/12/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	8504.66
HTC381	11/12/2023	Haringey Nursery Schools Consortium	Education	Dir of Children's Services	8500.00
628S-02516112023	11/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	8051.21
FN24661	11/12/2023	ARCUS CONSULTING LLP	Works - Construction, Repair & Maintenance	Dir of Finance	7850.00
INV1685	11/12/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	7026.25
20063	11/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6994.00
AA061.C12P	11/12/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	6775.00
INV-1341	11/12/2023	M.E.L. RESEARCH LIMITED	Consultancy	Dir of Environment & Resident Experience	6500.00
EGEH05	11/12/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6491.50
SI022070	11/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	5429.80
IN57993	11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
HAR 002	11/12/2023	Graeme Beedham Consultancy Ltd.	Consultancy	Housing Revenue Account	4500.00
DI106793X	11/12/2023	RELIX (UK) LIMITED - T/A LEXIS NEX	Legal Services	Assistant Dir Corporate Governance	4100.00
812	11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	3800.00
815	11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	3800.00
HGY1123	11/12/2023	NOW MEDICAL	Consultancy	Dir of Adults, Health & Communities	3742.50
HAR1853	11/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	3688.33
I2023 72 000382	11/12/2023	ADVANCE COMMERCIAL PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	3000.00
FN26270	11/12/2023	ARCUS CONSULTING LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2900.00
4158921	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	2750.00
C1732044 0	11/12/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2689.76
810	11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2200.00
02206731	11/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	2019.00
1	11/12/2023	ONE TIME	Train - Short Ext	Dir of Culture, Strategy & Engagement	2000.00
10253150	11/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	1990.00
09SA18	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1981.00
5107285020	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
10251007	11/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	1701.00
5107285014	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107285083	11/12/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107285030	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107285063	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107285080	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SIN647	11/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640.00
051223	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1628.20
811	11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1600.00
INV1657	11/12/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	1548.09
30112	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1544.96
9627127	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530.00
9627133	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530.00
9627140	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530.00
DG2023 213	11/12/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1500.00
5107285019	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107285011	11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285012	11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285015	11/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285035	11/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
4158920	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1465.00
5107285007	11/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107285026	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107285071	11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00

5107285058	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107285075	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
10245	11/12/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1400.00
5107285086	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107285042	11/12/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285043	11/12/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285045	11/12/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285073	11/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285029	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285054	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285057	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285079	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285082	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285066	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
HARI000016	11/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1345.00
4158913	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1337.50
5107285077	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
5107285056	11/12/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107285018	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107285081	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
9627121	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1275.00
061223	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1260.00
5107285044	11/12/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
13887	11/12/2023	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.60
4158915	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1200.00
5107285010	11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107285006	11/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107285008	11/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107285005	11/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107285072	11/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107285004	11/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285024	11/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285062	11/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285074	11/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285061	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285069	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285078	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285023	11/12/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107285060	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
4158919	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1046.50
8003033 DW	11/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1042.35
5107285016	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
9627124	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1020.00
9627130	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1020.00
2302	11/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1017.37
INV-1105	11/12/2023	StreetDoctors	Human Resources	Dir of Children's Services	1000.00
5107285076	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
35269	11/12/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	962.00
970208	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	952.00
5107285070	11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
4158917	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	893.00
5107285025	11/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107285046	11/12/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107285047	11/12/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
4158912	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	860.00
813	11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	800.00
1092332	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	788.67
9627122	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765.00
9627123	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765.00
9627125	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765.00
9627129	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765.00
9627131	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765.00
9627135	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765.00
09011223	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	736.40
4158916	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	660.00
SWG112	11/12/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
59750	11/12/2023	ARTISAN LITHO LMITED	Mailing	Dir of Culture, Strategy & Engagement	635.19
696	11/12/2023	Cornerstone Training & Support Ltd	Human Resources	Dir of Adults, Health & Communities	600.00
702	11/12/2023	Cornerstone Training & Support Ltd	Human Resources	Dir of Adults, Health & Communities	600.00
12 23	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	600.00
CCSKT 03	11/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
HFH063	11/12/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	550.00
1 AL DEC2023	11/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	530.87
1124245717	11/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	527.80
KIKI 1	11/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	525.00
9627128	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510.00
9627134	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510.00
9627136	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510.00
9627142	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510.00
1124245718	11/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	485.20
011223	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	462.00
2023-24.193	11/12/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	450.00
2023-24.194	11/12/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	450.00
2023-24.277	11/12/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	450.00
9626989	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	450.00
GABI 1	11/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	450.00
02 699573	11/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	374.80
HAR72	11/12/2023	Minhas Consultancy	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	359.69
0734ANV918	11/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	350.94
2023052	11/12/2023	Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	350.00
031	11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	320.67
4158918	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	312.50
819	11/12/2023	Minhas Consultancy	Works - Construction, Repair & Maintenance	Housing Revenue Account	280.00
26672	11/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	277.00
3 JP OCT-DEC2023	11/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	260.90
9626857	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
9627120	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
9627126	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00

9627132	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
9627137	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
9627139	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
9627141	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
962718216	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
962718218	11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
INV-3518	11/12/2023	FastEpc.co.uk Ltd	Horticultural	Housing Revenue Account	255.00
20067	11/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	249.60
12231	11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	248.98
10078242	11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242.50
10110491	11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242.50
10078243	11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	233.13
10110492	11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	233.13
34926188	11/12/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
1424254	11/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	128.00
1124245716	11/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	127.80
12A ES DEC2023	11/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	117.98
14600323 S1	11/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
9068993967	11/12/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	99.83
36511102	11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
36511110	11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
12671	11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	78.20
35 543724	11/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	65.39
26673	11/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	63.08
36508047	11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36508055	11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36508063	11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
12648	11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	30.76
02 699553	11/12/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	28.66
0943ABA986	11/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.90
0734ANV239	11/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.74
14725523 S1	11/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
442228	11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	-1665.00
20082	11/12/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4394.20
2024-047	12/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2605674.21
INV0036443	12/12/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
IN11395	12/12/2023	QUINN (LONDON) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	224164.94
SNCT0072	12/12/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48672.00
HLH102	12/12/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42646.96
20202	12/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39018.48
ICB-INV1578	12/12/2023	ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	38258.89
41113	12/12/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	35164.96
12655	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	35048.49
20086	12/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32571.43
12654	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	32191.71
0000825102	12/12/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	29094.12
INV-7451	12/12/2023	Arcus Global Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	27413.50
INV-7451	12/12/2023	Arcus Global Limited	Information Communication Technology	Dir of Placemaking & Housing	26632.90
0000026246	12/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	20000.00
254204	12/12/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19500.00
VP95556770Q01401	12/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	12245.50
8019	12/12/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10950.00
3404	12/12/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	10807.00
20209	12/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10777.15
PAC07	12/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10731.13
HAR092	12/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9295.00
INV-0091	12/12/2023	ATQ CONSULTANTS (UK) LTD	Consultancy	Dir of Adults, Health & Communities	8840.00
12653	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8631.67
20087	12/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8450.00
12656	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8094.61
3834	12/12/2023	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	7800.00
23336	12/12/2023	Mngt Training Solutions Ltd t/a M	Human Resources	Dir of Culture, Strategy & Engagement	7740.00
12650	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	7004.27
8002462	12/12/2023	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	7000.00
132023	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	7000.00
051223	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000.00
142023	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	5284.00
20089	12/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5250.00
43413	12/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	4920.00
INV1678	12/12/2023	NEWMANFRANCIS LIMITED	Consultancy	Dir of Finance	4892.50
20135	12/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
3832	12/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	4676.00
VP95556770Q01101	12/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	4559.91
3712	12/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
INV1039293	12/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4393.50
20084	12/12/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4205.71
5107285173	12/12/2023	PROPERTYNET (UK) LIMITED	R&M - Handbacks	Dir of Adults, Health & Communities	3910.00
86304A	12/12/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
2258643	12/12/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	3611.00
800IN632119	12/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3543.00
1800020786	12/12/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3366.48
20192	12/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3080.00
061223	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3042.67
IN14175	12/12/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3001.00
LBH-DAC 23-08	12/12/2023	London Black Women's Project	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	2916.67
17533	12/12/2023	DAVE DICKINSON & ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2900.00
12652	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	2832.33
3547	12/12/2023	RSJA CARE LTD	Subsist - SS Clients	Dir of Children's Services	2760.00
WEC0805	12/12/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	2625.00
CGS1N001593	12/12/2023	Capstan Group Services	Building Construction Materials	Dir of Finance	2515.00
20172	12/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2444.35
1800020785	12/12/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2301.52
0734ANN743	12/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2278.20
041223	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
23571	12/12/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	1944.55
INV523279	12/12/2023	SELLICK PARTNERSHIP LIMITED	Human Resources	Assistant Dir Corporate Governance	1872.00
5107285149	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
009	12/12/2023	PUBLIC SPHERE LTD.	Consultancy	Dir of Placemaking & Housing	1800.00

3834	12/12/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	1800.00
5107285168	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107285159	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1810000017	12/12/2023	LONDON BOROUGH OF WALTHAM FOREST	Environmental Services	Dir of Environment & Resident Experience	1655.66
VER090	12/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1632.92
301123	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1600.00
SI00140782	12/12/2023	NCFE	Education	Dir of Placemaking & Housing	1591.00
5107285146	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107285156	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107285169	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
3838	12/12/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	1492.90
5107285153	12/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285148	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285162	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
863314:1	12/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1406.60
3585	12/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
196016	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1384.66
5107285152	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285161	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285167	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285150	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13888	12/12/2023	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.60
5125	12/12/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1185.00
3551	12/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	1169.00
5107285147	12/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285143	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285154	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285158	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17320	12/12/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1096.00
701977	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1043.00
603122023	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1037.04
0008	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1033.67
3832	12/12/2023	Relentless UK Limited	Priv - Contractor	Dir of Children's Services	1027.90
63427	12/12/2023	Tpas Limited	Consultancy	Housing Revenue Account	1000.00
5107285172	12/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	968.76
5107285157	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	949.90
5107285171	12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
46787	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	917.00
HCC-305 306	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	916.20
3685	12/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	871.00
3563	12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834.00
3630	12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
3961 3106	12/12/2023	Hamer Consulting Ltd	Health & Safety	Dir of Children's Services	784.00
02 698144	12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	769.34
061223	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	763.00
3837	12/12/2023	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	750.00
3735 00220773	12/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	749.20
ARINV84022	12/12/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
02017	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	730.33
02 694782	12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	676.86
02 696511	12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	663.24
06122023	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	660.00
SIN019174	12/12/2023	Alexandra Palace Trading Ltd	Arts & Leisure Services	Dir of Children's Services	621.00
071223	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	617.33
134173	12/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	607.48
0000025759	12/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Placemaking & Housing	567.15
3513	12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	564.20
0000026028	12/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Environment & Resident Experience	545.00
SIN018661	12/12/2023	Alexandra Palace Trading Ltd	Arts & Leisure Services	Dir of Children's Services	541.67
3735 00220230	12/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	527.00
JE1123	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	518.00
071223	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	500.00
071223	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	476.00
HAR1854	12/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	470.00
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	384.17
3560	12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.19
2008	12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	328.00
20205	12/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
768138	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295.00
1299581	12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	293.40
3819	12/12/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	289.50
INV1039324	12/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	287.50
TSM12362 3110202	12/12/2023	OVO Energy Limited	Energy - Gas	Housing Revenue Account	287.14
2007	12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287.00
134150	12/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	280.50
09231207	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	280.00
1085617023	12/12/2023	STANNAH LIFT SERVICES LTD	Facilities & Management Services	Dir of Children's Services	257.17
3735 00220483	12/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	239.72
35 544039	12/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	226.44
2257127	12/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
23259	12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	217.00
6892	12/12/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	213.00
12657	12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	207.17
2258820	12/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
20083	12/12/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	202.12
0734ANW031	12/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	188.06
2009	12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	136.15
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	127.30
2006	12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	104.00
17321	12/12/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	100.00
1300755	12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	83.55
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	71.12
767937	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767939	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
767942	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
3735 00220135	12/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	60.00
150650	12/12/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	59.00

59751	12/12/2023	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	58.00
1300399	12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	53.15
35 544040	12/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	50.76
02 696118	12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	46.76
23571	12/12/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	45.00
671183322038	12/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	34.05
767941	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
767985	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
768071	12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	31.40
02 694102	12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	30.20
3513	12/12/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	19.20
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	18.90
1302314	12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	18.30
671055271808	12/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	12.62
C141396	12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	12.00
INV0000002416	12/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	6.60
INV0000002415	12/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	0.60
ICB-INV1578	12/12/2023	ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	0.28
IN14175	12/12/2023	KIRKMAN & JOURDAIN LTD	PayContractor-NCCR	Dir of Finance	0.01
2009	12/12/2023	RELDLM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
2007	12/12/2023	RELDLM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2.00
2006	12/12/2023	RELDLM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
2008	12/12/2023	RELDLM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
301123	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-45.33
071223	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-77.67
800CN16231	12/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	-118.50
800CN16232	12/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	-196.65
INV523279	12/12/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-312.00
041223	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-411.67
20135	12/12/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
0000026246	12/12/2023	PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	-1346.00
051223	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4824.00
132023	12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-5553.33
12658	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	282606.82
0000017538	13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	177384.00
12684	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	129296.28
0000015489	13/12/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	120095.82
SI80448	13/12/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	119298.88
12669	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	62478.28
12666	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	56913.81
KAM110	13/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49753.20
8002509	13/12/2023	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	40000.00
901015817	13/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	28166.64
37534	13/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	24039.04
20275	13/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23477.80
12670	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	22847.72
0000017535	13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	21875.00
RC B0007960003	13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	20000.00
STO063	13/12/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18542.99
12659	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	18433.19
8000734 DW	13/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	14120.18
PH 178241.001	13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	14000.00
PRIV00020171	13/12/2023	Turner and Townsend Project Managem	Works - Construction, Repair & Maintenance	Dir of Finance	13736.11
VC HC 027	13/12/2023	VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	12825.00
INV-2476	13/12/2023	Peopletoo Ltd	Consultancy	Dir of Placemaking & Housing	12725.00
118775.001 MR N	13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	12424.89
3833	13/12/2023	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	11361.20
INVOICE 02 2023	13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	11000.00
1921	13/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	10619.00
646	13/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	10050.00
0000017537	13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	9300.00
J GILROY 303	13/12/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	9100.00
148718	13/12/2023	Symetri Ltd	Financial Services	Dir of Finance	9090.00
12667	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8489.25
901015940	13/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8202.00
INCEN-80SOMERSET	13/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8200.00
MK HYJS-01	13/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	7100.00
20226	13/12/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00
RINV 00010294	13/12/2023	FOSTERING NETWORK	Social Community Care Supplies & Services - Children	Dir of Children's Services	7000.00
3835	13/12/2023	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	6900.00
37314	13/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6704.37
37535	13/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5835.47
22630	13/12/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	5550.93
20305	13/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5527.18
17398	13/12/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
X0290557	13/12/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	5183.46
2812	13/12/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	5000.00
3884-15-0002	13/12/2023	V&A Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4900.00
64292	13/12/2023	WT PARTNERSHIP	Works - Construction, Repair & Maintenance	Dir of Finance	4812.50
GRA088	13/12/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4585.07
6986	13/12/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4560.00
26034	13/12/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	4499.34
19406	13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
19844	13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
01-23-0082840 1	13/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	4448.00
0734ANW161	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	4348.68
19843	13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4167.80
20019	13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4167.80
FS3150APP	13/12/2023	Total Protection (Contract Ser)	Consultancy	Dir of Finance	4150.00
3836	13/12/2023	MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	3987.00
1922	13/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3404.00
INV-468	13/12/2023	Tempo Time Credits	Arts & Leisure Services	Housing Revenue Account	3333.00
INV-10619	13/12/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	3300.00
44934	13/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	3015.00
0000017534	13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	2800.00
PH 178241.001 2	13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	2598.95
0000017539	13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	2500.00

148921	13/12/2023	Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2340.00
01-23-0080108 1	13/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	2326.50
2013	13/12/2023	RELDLM LTD	Facilities & Management Services	Dir of Finance	2285.00
1438	13/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2250.00
8053	13/12/2023	ATD Structures LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2238.00
44973	13/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2073.75
INV-000136	13/12/2023	TECHSQUAD SOLUTIONS LIMITED	Information Communication Technology	Dedicated Schools Grant Management	2000.00
CJ018	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
70788 JE AW	13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1998.50
PIP_INV-1469	13/12/2023	Policy in Practice	Consultancy	Dir of Placemaking & Housing	1950.00
FYO 11 SHELLEY	13/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1800.00
SLIVRL0127899	13/12/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800.00
5107285297	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107285302	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
INV521836	13/12/2023	SELLICK PARTNERSHIP LIMITED	Human Resources	Assistant Dir Corporate Governance	1772.16
5107285304	13/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107285301	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INV521652	13/12/2023	SELLICK PARTNERSHIP LIMITED	Human Resources	Assistant Dir Corporate Governance	1647.36
SIN653	13/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640.00
SIN655	13/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640.00
5107285283	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
32430	13/12/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1500.00
5107285298	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
7856	13/12/2023	ATD Structures LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1492.00
5107285305	13/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285293	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285294	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285285	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
FOPP2301	13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1409.00
5107285303	13/12/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107285284	13/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
PIN-166881	13/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380.00
5107285286	13/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107285290	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107285292	13/12/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285295	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
6004160367	13/12/2023	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1358.00
6004160368	13/12/2023	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1358.00
32490	13/12/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1354.64
5107285299	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
8000890 DW	13/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1240.64
015	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200.00
016	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200.00
5107285300	13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
262558B	13/12/2023	BB7 Fire Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1080.00
HC144-HC145	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1068.90
INV TOW223	13/12/2023	THE 36 GROUP LIMITED	Fees Legal External	Assistant Dir Corporate Governance	1057.50
INV-2109	13/12/2023	Intelligensa Limited	Education	Dir of Children's Services	1045.00
INV-0210	13/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	1030.00
1007	13/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1020.00
25230	13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
561	13/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
MTM-17 GASKELLRD	13/12/2023	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	1000.00
RD-21E DAWS LN	13/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
005127	13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	990.00
341891	13/12/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	899.10
0033 0003975524	13/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	883.17
FS3368APP	13/12/2023	Total Protection (Contract Ser)	Building Construction Materials	Dir of Finance	833.54
6004160366	13/12/2023	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	812.50
10254085	13/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	801.50
4154658	13/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	800.00
INV-0227	13/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	800.00
1017941	13/12/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	769.55
0734ANW162	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	752.00
012	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	750.00
FOCP 010	13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	742.50
KG1808	13/12/2023	INTERACTIVE CONSULTANCY	Human Resources	Dir of Culture, Strategy & Engagement	740.00
4672	13/12/2023	FORRESTER AND COMPANY	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	690.00
SUM0006	13/12/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
745	13/12/2023	Emotion Coaching UK Ltd	Human Resources	Dir of Adults, Health & Communities	500.00
839	13/12/2023	ESU1 LTD	Consultancy	Dir of Placemaking & Housing	487.96
SI-7746	13/12/2023	Fountainers Limited	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	476.75
230020	13/12/2023	HANNAH MILLER LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	475.00
0070	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	461.99
10256289	13/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	445.00
PP0017	13/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	443.37
PP0018	13/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	443.37
FOHGS - 02	13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	433.92
37294	13/12/2023	CRYSTALKIL LIMITED	Environmental Services	Dir of Children's Services	431.06
00056	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	425.00
INV-0224	13/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Children's Services	410.00
LAZ111223EDI TB	13/12/2023	L A TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390.00
NR NOV 2023	13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	390.00
11753	13/12/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	350.00
HC231211	13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	350.00
006038	13/12/2023	Civic Engineers Ltd	Consultancy	Dir of Finance	320.00
INV-0773	13/12/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	320.00
INV-0225	13/12/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	302.50
C13805	13/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	302.10
65253	13/12/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	300.00
02 699878	13/12/2023	BUNZL UK LTD t/a GREENHAM	Equip - Tools	Housing Revenue Account	292.59
840	13/12/2023	ESU1 LTD	Consultancy	Dir of Placemaking & Housing	289.04
AFC20230504	13/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.72
24	13/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	250.00
HC231211B	13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
HC231211C	13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
HC231211D	13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
INV-2021543	13/12/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	245.70

44120807	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	235.44
INV-2446	13/12/2023	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	232.27
12664	13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	229.01
NOV-23	13/12/2023	Clubbercise Instructor	Arts & Leisure Services	Dir of Environment & Resident Experience	225.00
231112	13/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	224.00
22	13/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	200.00
23	13/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	200.00
1214831	13/12/2023	Bytes Software Services Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	186.10
151858D	13/12/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	177.65
T1055284	13/12/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	171.82
44121343	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	170.04
SI-119606	13/12/2023	CLOSOMAT LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	155.80
26278	13/12/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	153.00
323860067557	13/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	151.80
44120706	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
35 544281	13/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
44120793	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
44120987	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
44121051	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
2023481	13/12/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	123.50
1240	13/12/2023	Mellow Parenting Ltd	Arts & Leisure Services	Dir of Children's Services	120.00
44121481	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
02 698933	13/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	110.48
0734ANK898	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	83.00
26691	13/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	66.90
BPA563963	13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	64.60
863597:1	13/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	63.42
452894	13/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
BPA563954	13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	53.06
BPA564895	13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	52.32
44120611	13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
0284ABK610	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.93
BPA564854	13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	42.29
0284ABK611	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	41.28
26692	13/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	40.00
453284	13/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
449909	13/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
0734ANW140	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.05
HAR088-1590199	13/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29.44
0734ANW142	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.64
16842058	13/12/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15.00
1301340	13/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	14.94
0734ANW128	13/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	8.32
839	13/12/2023	ESU1 LTD	Priv - Contractor	Dir of Placemaking & Housing	0.04
840	13/12/2023	ESU1 LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.04
INV521652	13/12/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-274.56
INV521836	13/12/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-295.36
19808	13/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	-330.40
106243127	13/12/2023	EDF	Energy- Electricity	Carbon Management	-1361.30
FS3150APPCR	13/12/2023	Total Protection (Contract Ser)	Consultancy	Dir of Finance	-4150.00
KAM106CREDIT	13/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-42836.71
EHIGGINS - RESUB	14/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	104922.10
NWA093	14/12/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97876.80
SL07944619INV	14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	59647.96
12625	14/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	54446.64
D2ANOVEMBER2023	14/12/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	50559.92
0000045904	14/12/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	43466.51
IR01	14/12/2023	CARE 4 ALL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42281.72
0000045903	14/12/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	33609.46
20350	14/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	22950.00
SAM232	14/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20779.35
IR001	14/12/2023	CARE 4 ALL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19890.00
PAC08	14/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15039.59
PER093	14/12/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
110009761	14/12/2023	GOVERNMENT BODIES	Train - Post Entry	Dir of Finance	14000.00
INV20277656	14/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	13427.87
INV-0447	14/12/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055.00
INV-0112	14/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
VCC089	14/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11616.47
13350	14/12/2023	Silcock Dawson & Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10950.00
LCC07P9	14/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10339.59
79324	14/12/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	10290.13
APU AHMED	14/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10173.32
HAR095	14/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995.00
VCC090	14/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8681.16
MAR057	14/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7547.48
MAR056	14/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7502.20
2159292	14/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	7036.00
INV745882	14/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6314.99
37286	14/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5757.36
1815	14/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5522.25
2404047	14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5506.60
SI-205322	14/12/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	5250.00
37302	14/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5233.13
INV-5801	14/12/2023	Plan B Management Solutions Ltd	Consultancy	Dir of Environment & Resident Experience	4170.00
44235	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3985.00
103381	14/12/2023	Ashton Fire Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3700.00
HFGGRANTQUILTCLU3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	3154.00
CGB745	14/12/2023	CHROMA GB DECORATING SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
103489	14/12/2023	Ashton Fire Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2900.00
SF-0004	14/12/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	2860.00
1923	14/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	2801.82
2604048	14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2800.00
INV526229	14/12/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2760.80
44163	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2475.00
44174	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2365.00
22308	14/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
AWAEA23	14/12/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2322.08

20363	14/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2321.26
11341	14/12/2023	UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	2280.00
SI-3043	14/12/2023	STOPFORD INFORMATION SYSTEMS LIMITE	Information Communication Technology	Dir of Culture, Strategy & Engagement	2200.00
5107285444	14/12/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
37285	14/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2080.01
44156	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1945.00
44224	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1935.00
SL07941158INV	14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1909.32
231205	14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1890.00
0734ANW241	14/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1845.00
5107285443	14/12/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107285441	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107285437	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107285431	14/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107285442	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INV-0465	14/12/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	1610.00
44177	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1594.00
603	14/12/2023	Mrs Bounce Ltd	Arts & Leisure Services	Housing Revenue Account	1550.00
20336	14/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1541.71
HFGRANTINABOWLS3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1513.80
SI-451	14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1495.00
5107285424	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
SI-450	14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1494.50
0906122023	14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1484.33
06122308	14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1484.00
5107285435	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285438	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285432	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
SI-471	14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1426.00
5107285436	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
TANYI G - RESUB	14/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1400.97
5107285440	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
10240	14/12/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1400.00
SI-430	14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1344.00
INVPO596	14/12/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1320.00
5107285422	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09-23NC	14/12/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
44162	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1195.00
5107285434	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107285428	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1160.67
092117	14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1146.33
0511230P	14/12/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
SL07937254INV	14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1048.32
HC- 110165147	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
SI-412	14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	988.00
HFGRANTCOLLAG2&3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	974.00
20346	14/12/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	970.00
5107285425	14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
HFGRANTKHYALARTS	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	930.00
MAR057	14/12/2023	MARIECO CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	901.60
0734 00166471	14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	883.19
SI-474	14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	855.00
INV HHG1608	14/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
44164	14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	825.00
0734 00166470	14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
0907122023	14/12/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	728.00
2015	14/12/2023	RELDLM LTD	Facilities & Management Services	Dir of Finance	718.00
DQ2023-11	14/12/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	707.50
2017	14/12/2023	RELDLM LTD	Facilities & Management Services	Dir of Finance	664.00
4002 00104526	14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	577.25
SL07934257INV	14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.20
44121769	14/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	549.36
02018	14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	536.67
MP10	14/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	520.00
SL07942780INV	14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	496.44
SL07946947INV	14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	419.72
HFGRANTTROVEMAR3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
HFGRANTABEGIB3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	397.00
2023-24 170	14/12/2023	Steven Carnaby Associates Limited	Consultancy	Dir of Adults, Health & Communities	390.00
09061223	14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
HFGRANTTCCA	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	366.00
15563	14/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	361.48
111015	14/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	360.00
HFGRANTIBEPUFFY3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	328.00
80098384	14/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	310.65
1281776	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	308.07
1281774	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	303.71
LOGOWORKSHOP	14/12/2023	ONE TIME	Train - Short Ext	Dir of Children's Services	300.00
2961	14/12/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	291.45
HFGRANTAYESHAALI	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	285.00
09122023	14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	284.67
DQ2023-13	14/12/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	237.50
2259402	14/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
12668	14/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	215.06
1	14/12/2023	ONE TIME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	214.40
11345	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210.00
SI00139495	14/12/2023	NCFE	Education	Dir of Placemaking & Housing	185.50
863598:1	14/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	166.92
11340	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	150.00
20336	14/12/2023	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.14
092116	14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	128.00
HFGRANTALINAGAV3	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	120.00
INV036283	14/12/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
11344	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	118.00
11356	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	118.00
CES2303525	14/12/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	112.56
5107285433	14/12/2023	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	110.00
863673:1	14/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.92

11350	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	108.50
11358	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.70
11357	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.60
11342	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11343	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11346	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11347	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11348	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11349	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11351	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11352	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11353	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11354	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11355	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
11359	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.00
HFGRANTSCHTICK	14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100.00
36511129	14/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
0734ANV243	14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	86.00
1287067	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	80.49
I2703389	14/12/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	80.15
1285089	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	78.63
863602:1	14/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.22
1282979	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	77.63
2016	14/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	74.00
1282679	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	72.88
0734 00166410	14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	72.74
0734ANK875	14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	72.52
SSE REC FARM 23	14/12/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	70.00
1919	14/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	68.00
1286703	14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	60.42
000008	14/12/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	40.00
0244ADY184	14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.90
3204AJE156	14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29.00
I2729382	14/12/2023	ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	27.84
SI00138098	14/12/2023	NCFE	Education	Dir of Placemaking & Housing	20.00
0734ANV826	14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.00
20336	14/12/2023	OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-219.71
79324	14/12/2023	SEA Ltd	Priv - Contractor	Housing Revenue Account	-294.32
11341	14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	-2175.00
106245446	14/12/2023	Corona	Energy - Gas	Carbon Management	-256706.67
2024-026	15/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	789056.66
1410960M	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	114336.39
288	15/12/2023	KIND DIAMOND BUILD CONSORT	Works - Construction, Repair & Maintenance	Dir of Finance	106327.28
1423701M	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	100843.00
1417077M	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	83648.00
SI25803	15/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	38953.76
INTRMEDTNOV2023	15/12/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	34530.11
20374	15/12/2023	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	34414.90
0000827835	15/12/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	31294.10
12618	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	25593.78
12616	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	25000.00
C PY291782	15/12/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	20859.00
150898	15/12/2023	WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19368.75
12617	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	18869.82
12615	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	16371.62
12626	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	15566.09
12620	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000.00
13412	15/12/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	14975.67
19774	15/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13950.96
INV-0100	15/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13141.67
INV-0094	15/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
12622	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	11325.82
CIN969	15/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	11077.73
BH25662	15/12/2023	Business Funding Research Ltd	Consultancy	Dir of Placemaking & Housing	11000.00
ZC 000493 2020	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11000.00
7758CR	15/12/2023	Data Centre Response Ltd	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	10569.75
13679.001	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9425.00
70523	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000.00
577	15/12/2023	CRE8 Structures LLP	Consultancy	Dir of Finance	8700.00
12613	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	8686.03
SCE230	15/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8664.22
MAR058	15/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8385.40
12623	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	8308.78
12629	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8111.88
2 OE SPR2024	15/12/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	7975.00
70205	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7306.84
11007	15/12/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	7000.00
0001	15/12/2023	KS EARLY YEARS EDUCATION LIMITED	Education	Dedicated Schools Grant Management	6852.00
9349	15/12/2023	B&L COACHES	Catering	Dir of Finance	6650.00
91480149	15/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	6531.81
INSU00384712	15/12/2023	SAVILLS (UK) LIMITED	Consultancy	Housing Revenue Account	6420.00
3991	15/12/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	6304.10
HAR090	15/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	5995.00
HDR TL NBC142874	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5889.00
AAPX 399764-0003	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5750.00
3993	15/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	5650.00
1816 23	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5246.00
081223	15/12/2023	The South North CIC	Arts & Leisure Services	Housing Revenue Account	5213.48
AFC20230505	15/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
12597	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	5116.57
1823 23 - 2 GREI	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5070.00
158198.001	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
HH07	15/12/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5000.00
1361731	15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	4934.00
73558	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4900.00
296092	15/12/2023	BNP Paribas Real Estate	Consultancy	Dir of Placemaking & Housing	4750.00
71814	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4750.00
150902	15/12/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	4694.00

165304 SP	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4625.00
131282.001	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4600.00
EM MOHAMED HS106	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4500.00
4117	15/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
29683	15/12/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	4480.00
12619	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	4449.60
17.7.23-13.8.23	15/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
100406.001 NV NV	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4400.00
CE-002	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	4360.70
1430395	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4304.00
035360	15/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4217.25
INV-2377	15/12/2023	Etude Consulting Limited	Consultancy	Dir of Finance	4200.00
565627.004	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4187.72
11-224755	15/12/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	4137.00
MARIECO-001	15/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4134.72
INC GF 70 LITCHF	15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
907122023	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
12621	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750.00
INV-2340	15/12/2023	Etude Consulting Limited	Consultancy	Dir of Finance	3600.00
7758A	15/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	3523.25
00223-BECKFORD	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3500.00
65961	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3494.64
IW07040127	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	3494.06
71812	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3250.00
HFI-F3 233SIRDAR	15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
CQC FEE 23	15/12/2023	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Adults, Health & Communities	2868.00
3992	15/12/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	2791.50
4180	15/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	2755.50
12624	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	2735.00
12610	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2565.33
1432822	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2500.00
96437030	15/12/2023	BSI	Information Communication Technology	Dir of Culture, Strategy & Engagement	2459.00
8549	15/12/2023	Streetspace Limited	Environmental Services	Dir of Environment & Resident Experience	2445.83
0000017536	15/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	2352.00
71969	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2336.68
3994	15/12/2023	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	2287.60
1355397	15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	2280.00
IC12231	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2270.33
8210351530	15/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2247.60
ACO-125	15/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210.00
0000026309	15/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Environment & Resident Experience	2100.00
72401	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2100.00
PX150131.001	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2100.00
PX206701.001 - J	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2100.00
IW06895428	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	2097.50
061223	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2090.33
12607	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2060.05
0734ANW326	15/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2002.16
FYO AMBER HENNES	15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
HFI-US 45 STRATH	15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
INV VS280	15/12/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	2000.00
HC58	15/12/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	1929.99
64434	15/12/2023	WT PARTNERSHIP	Works - Construction, Repair & Maintenance	Dir of Finance	1850.00
5107285619	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107285620	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
0812270868	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1795.31
INV-23768	15/12/2023	Roleplay UK Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1790.00
1430568	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1766.00
31254	15/12/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1750.00
OHI001	15/12/2023	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1743.50
69681	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1700.00
5107285621	15/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107285630	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
HAR_AYDA01	15/12/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1680.00
70588	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1650.00
INVJMH755	15/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1612.50
0000061766	15/12/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1577.69
02 694770	15/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1566.45
5107285627	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
71491	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500.00
AHNRRUS206 1	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500.00
44264	15/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1475.00
1 TM AY23-24	15/12/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	1435.00
5107285618	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
3880	15/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
12602	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1397.37
5107285622	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13411	15/12/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1380.50
5107285616	15/12/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285624	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
202330	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1334.75
12601	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1327.50
12606	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	1303.79
5107285634	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107285636	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
5107285633	15/12/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107285639	15/12/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107285640	15/12/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107285623	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107285635	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107285632	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
2023 15 HL	15/12/2023	Malgorzata Syta t/a Walk Your Talk	Education	Dir of Placemaking & Housing	1200.00
H23608	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1200.00
071223	15/12/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	1194.67
200408	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1176.00
5107285628	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
4181	15/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	1169.00
INV-0141	15/12/2023	Speak Carbon Collective CIC	Consultancy	Dir of Placemaking & Housing	1155.57

HAR_JOKH02	15/12/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1148.00
1135	15/12/2023	FRANCIS TAYLOR BUILDING	Fees Legal External	Assistant Dir Corporate Governance	1125.00
08122023	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1120.00
12604	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1109.69
5107285626	15/12/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285629	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285631	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
PK218115.001 SP	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1100.00
INV1039871	15/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1087.92
617	15/12/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	1078.00
3995	15/12/2023	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	1074.00
260193	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1050.00
70661	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1049.58
GA90	15/12/2023	JACKSONS LANE	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1040.00
SI25802	15/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	1024.00
116464.002 SINFI	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1000.00
1430295	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1000.00
IP FTC 221 EVERI	15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
3921	15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	987.35
12599	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	964.03
1925	15/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	963.75
12627	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	959.34
HF_3KARTHSE2&3	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	948.00
12628	15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	947.43
1 MMA NOVDEC2023	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	896.06
CON 123790	15/12/2023	PETERS LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	878.30
65353	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	854.64
69812586	15/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	844.50
240808	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	840.00
10701	15/12/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	837.75
3878	15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834.00
12598	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	816.03
31253	15/12/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	816.00
3900	15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
1-120	15/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	799.00
12605	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	768.56
46788	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	756.00
132656.001 LWI	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	749.51
071223	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735.00
000021	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	728.00
134000	15/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	721.88
12080 B	15/12/2023	Hambury Tilmond Ltd	Financial Services	Dir of Culture, Strategy & Engagement	702.19
3858	15/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Award Discretionary	Dir of Children's Services	700.00
130367.001 SK	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	682.14
1 MK NOVDEC2023	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	678.32
HFGRANTSAMBOK2&3	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	673.75
133476	15/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	658.30
1430362	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	630.00
133975	15/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	607.48
00223-BECKFORD C	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00
1 ROD DEC2023	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	600.00
03738	15/12/2023	Unicable Limited	Information Communication Technology	Dir of Finance	580.00
H27651	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	577.22
566449.001 DIS 1	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	520.17
23263	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	518.00
12A FI SEPTDEC23	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	517.14
69748	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	483.43
071223	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	483.00
8210351813	15/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	474.45
4181	15/12/2023	Relentless UK Limited	Priv - Contractor	Dir of Children's Services	466.77
SM13122023	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	466.67
OUT001532	15/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
5 MC FB OCTDEC23	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	446.63
071210	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	442.00
68 ZS NOV2023	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435.00
09122023	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	425.00
INV1039639	15/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	400.50
HFGRANT4OTTER2&3	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
007122023	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	400.00
12611	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	387.67
IW07043081	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	380.07
3867	15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
1 DMCK NOVDEC23	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	373.19
12600	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	363.95
1430529	15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	356.00
1 ZM SEPTDEC2023	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	345.97
863969:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863970:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863971:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863972:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863973:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863974:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863975:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
863976:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341.00
JKN1 AUT2023	15/12/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	340.00
1957	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	328.00
5107285637	15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	325.00
1979	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	322.00
1360071	15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	310.30
3908	15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.80
154840.002 DFN D	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
65966	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
HFGRANTFATISHEEK	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
HFGRANTRIKELLMAN	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
8210351839	15/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	289.65
1956	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	287.00
1978	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	287.00
HFGRANTLUANALEVE	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	285.00

045	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	284.67
HAI080 -	15/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	268.00
HC231211E	15/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
1 A&CT SEPTNOV23	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.03
0734ANW313	15/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	238.35
IW07028404	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	234.34
10666	15/12/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	224.85
IW07038572	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
FLX120	15/12/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.11
141223	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217.00
231211	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	210.00
31	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	209.00
IW07029731	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
IW07034948	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
71320	15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
HC57	15/12/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	200.00
260194	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	196.00
INV-14817	15/12/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	195.00
IW07034593	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	190.00
19984	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	186.66
IW07036205	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	183.54
1 KA OCTDEC2023	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	179.67
SENDHARJOKH03	15/12/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	168.00
141223	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	168.00
310945	15/12/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	157.00
HFGRANTABIMAUNGA	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150.00
HFGRANTCIARAADAM	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150.00
IW07024067	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	141.42
HFGRANTHSEFRIS3	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	140.00
1980	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	136.16
1958	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	136.15
09131223	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	130.48
INV1039877	15/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	125.80
IW07028922	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	115.35
1361304	15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	115.00
IW07004538	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	113.00
IW07034304	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	111.63
IW07025489	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.50
863978:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.15
17335	15/12/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	104.00
1955	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	104.00
1977	15/12/2023	RELDLM LTD	Consultancy	Dir of Placemaking & Housing	104.00
101223	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	98.00
032	15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	96.00
IW06984213	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07017951	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07023727	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07023769	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07025039	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07025308	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07026095	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07026175	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07030609	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07032199	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07032825	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07032833	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07032847	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07034601	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07040702	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07042592	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07044614	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07044615	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
44016056	15/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
IW07040281	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	88.12
87843595	15/12/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	84.50
13122023	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84.00
87819574	15/12/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	80.50
102084D	15/12/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	80.23
1 DB NOV2023	15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	73.62
IW07036636	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	72.50
863987:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	70.11
863985:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
766666	15/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Adults, Health & Communities	68.00
767380	15/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Adults, Health & Communities	68.00
IW07026886	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	67.50
HFGRANTTROVE_GAZ	15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	65.00
36467626	15/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36534404	15/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36534420	15/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36534439	15/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
0734ANW314	15/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.96
863981:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.40
863984:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.93
0734ANW310	15/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.02
863986:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
3204AJE195	15/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.06
438643	15/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
863980:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.24
863983:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.74
863982:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.04
IW07039559	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.50
36534412	15/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
863979:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	16.98
863968:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.59
863977:1	15/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7.59
INV0000002467	15/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	5.85
1979	15/12/2023	RELDLM LTD	Fees - Consultant	Dir of Placemaking & Housing	3.00
INV1039630	15/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2.00

1-120	15/12/2023	THRU LIFE CIC	Priv - Contractor	Dir of Environment & Resident Experience	1.00
69812586	15/12/2023	PERSONNEL HYGIENE SERVICES LTD	Priv - Contractor	Dir of Children's Services	0.33
1958	15/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
1980	15/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.16
1956	15/12/2023	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2.00
1978	15/12/2023	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2.00
1955	15/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1957	15/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1977	15/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1925	15/12/2023	RockSolid 247 Limited	SalAgen-Est Post	Dir of Children's Services	-27.90
907122023	15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-855.33
IW06895428	15/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1940.00
IW07040127	15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-2187.02
20374	15/12/2023	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3139.00
7758CR	15/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	-14093.00
12616	15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	-20944.86
61005132	18/12/2023	Waterside Places Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1523061.67
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	172583.10
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	136876.65
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	132354.87
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	132304.01
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	128339.00
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	119092.44
4566	18/12/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	77288.00
1429045M	18/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	75045.00
4466	18/12/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.80
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	63551.19
4353482	18/12/2023	CITY OF LONDON	Healthcare	Dir of Adults, Health & Communities	58509.60
4353642	18/12/2023	CITY OF LONDON	Healthcare	Dir of Adults, Health & Communities	57974.49
4568	18/12/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	55126.52
4353644	18/12/2023	CITY OF LONDON	Healthcare	Dir of Adults, Health & Communities	54932.74
4570	18/12/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	50943.09
4469	18/12/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49640.00
INV-1179	18/12/2023	OAKMONT SOCIAL EDUCATION	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	49580.00
4473	18/12/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	45634.44
G28048	18/12/2023	GRANT PAYMENTS	Govt Department	Dir of Adults, Health & Communities	44271.50
4553	18/12/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	43710.12
4533	18/12/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	41378.00
4475	18/12/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
4562	18/12/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	39542.80
4506	18/12/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
4564	18/12/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	32883.85
4561	18/12/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	32692.86
4510	18/12/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000.00
4534	18/12/2023	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
INV-0455	18/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	30942.50
001550 7A	18/12/2023	ADP Architecture Limited	Works - Construction, Repair & Maintenance	Dir of Finance	30631.10
4513	18/12/2023	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	30413.20
4532	18/12/2023	IASPIRE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	28800.00
4509	18/12/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
4492	18/12/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26838.20
4495	18/12/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.40
64665870	18/12/2023	WSP UK Limited	Consultancy	Dir of Finance	24850.00
4540	18/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	23407.96
4548	18/12/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	23200.00
4560	18/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22821.08
4474	18/12/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
4472	18/12/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
4476	18/12/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
4477	18/12/2023	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	21400.00
4470	18/12/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
4572	18/12/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	20591.60
4511	18/12/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20286.61
4507	18/12/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
4551	18/12/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	18787.07
1273 2V2	18/12/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	18717.85
4508	18/12/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980.00
4555	18/12/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.40
4556	18/12/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	17868.40
4471	18/12/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
4549	18/12/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16400.00
4467	18/12/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
4547	18/12/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	15763.80
4465	18/12/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
4563	18/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	15600.00
4515	18/12/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568.00
4468	18/12/2023	BAYIS SHELL LTD	Priv - Res Long	Dir of Children's Services	15520.00
4569	18/12/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200.00
4521	18/12/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15000.04
4562	18/12/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	14160.00
4574	18/12/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	13700.00
4531	18/12/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	12810.00
LBHGOOD THINKING	18/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	12504.00
4481	18/12/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080.00
4512	18/12/2023	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800.00
4483	18/12/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
4560	18/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11300.00
4554	18/12/2023	TACT	PrivSec IndependFost	Dir of Children's Services	11074.00
4499	18/12/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800.00
4518	18/12/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10688.00
4524	18/12/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	10600.00
4571	18/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	10560.00
4519	18/12/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400.00
4573	18/12/2023	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	10032.00
4489	18/12/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000.00
201	18/12/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	9900.00
4482	18/12/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00

4488	18/12/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212.00
4552	18/12/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
INV036017	18/12/2023	CYCLEHOOP LTD	Building Construction Materials	Dir of Finance	9000.00
INV036018	18/12/2023	CYCLEHOOP LTD	Vehicle Management	Dir of Finance	9000.00
4543	18/12/2023	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	8834.20
80632	18/12/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8294.08
4545	18/12/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
4558	18/12/2023	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	8000.00
4565	18/12/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	7972.00
4486	18/12/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
4529	18/12/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600.00
CCF Y2 GRANT	18/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	7400.00
MPS2023-2024 017	18/12/2023	Personal Data Redacted	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	7150.00
4487	18/12/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
4538	18/12/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	6900.80
4520	18/12/2023	INRYA LTD	Priv - Contractor	Dir of Children's Services	6840.00
2020987	18/12/2023	BERRI Limited	Consultancy	Dir of Children's Services	6687.50
254582	18/12/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6618.75
4564	18/12/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6553.57
4497	18/12/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6176.36
4478	18/12/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041.00
4557	18/12/2023	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000.00
208	18/12/2023	MSJ Roofing Systems Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5960.00
MAR060	18/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5786.40
4567	18/12/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	5520.00
4498	18/12/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
AF20230506	18/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
MAR059	18/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4880.23
4496	18/12/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
IN58139	18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
4504	18/12/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
4501	18/12/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
MAR061	18/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4121.22
0907122023	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
RBM5202311HMS	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000.00
4569	18/12/2023	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.80
4491	18/12/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743.00
107	18/12/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3700.00
4490	18/12/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
4526	18/12/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
4516	18/12/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600.00
4546	18/12/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
4544	18/12/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
7961	18/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	3523.25
0913122023	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500.00
4573	18/12/2023	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	3456.00
SIN0022436	18/12/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	3440.06
ATCL-192825	18/12/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
4519	18/12/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400.00
4484	18/12/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
DCC019B	18/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3337.88
DCC020B	18/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3337.88
4559	18/12/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
1227	18/12/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200.00
4502	18/12/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
4500	18/12/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
4566	18/12/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3076.00
3 2023	18/12/2023	SMART CLOUD CONSULTING LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3000.00
4479	18/12/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
4522	18/12/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
4503	18/12/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
4493	18/12/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.80
4550	18/12/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
4563	18/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2600.00
4565	18/12/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2271.43
4520	18/12/2023	INRYA LTD	Priv - Supp Lodging	Dir of Children's Services	2160.00
4463	18/12/2023	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2105.24
4505	18/12/2023	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.60
5062M	18/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	2028.12
20518	18/12/2023	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	1999.59
0908122023	18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1969.33
4494	18/12/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
230202	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1824.00
012	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1800.00
5107285770	18/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107285817	18/12/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107285821	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107285736	18/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107285742	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107285733	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107285776	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
168342 06122023	18/12/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1625.00
INV-0362	18/12/2023	Family Psychology Mutual CIC	Consultancy	Dir of Children's Services	1509.71
INV-0363	18/12/2023	Family Psychology Mutual CIC	Consultancy	Dir of Children's Services	1509.71
956	18/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
5107285804	18/12/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107285811	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
15122388	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1476.67
5107285771	18/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285772	18/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285801	18/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285745	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285759	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285781	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285807	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107285734	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107285757	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107285758	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00

5107285819	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107285820	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
4517	18/12/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1417.52
4383	18/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
5107285749	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
4514	18/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400.00
4530	18/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
5107285738	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107285728	18/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285732	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285748	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285782	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285796	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285806	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285810	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285814	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285816	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285826	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
4571	18/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1360.00
ARAINV00033135	18/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
5107285779	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107285787	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107285800	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107285743	18/12/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107285792	18/12/2023	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107285802	18/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107285780	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
2066	18/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
15140	18/12/2023	Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1192.47
5107285747	18/12/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107285754	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
09SA19	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1166.67
5107285768	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107285755	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107285769	18/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107285756	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285785	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285799	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285815	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06122023	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1056.33
0734ANW402	18/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1032.80
20	18/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1000.00
5107285731	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
199605	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	968.00
INV SBR24	18/12/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	950.00
5107285775	18/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107285778	18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
4373	18/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834.00
68284094	18/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	830.52
4388	18/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
ACO116-A	18/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	802.80
4528	18/12/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
4528	18/12/2023	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
0907122023	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	784.00
INV-2021565	18/12/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	760.26
HFGRANTPAULCREA3	18/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	750.00
A134045	18/12/2023	IRRV	Human Resources	Dir of Culture, Strategy & Engagement	740.00
44154357	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	627.84
151223	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	555.24
INVSNU617	18/12/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	550.00
0037	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	522.67
4540	18/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
TV - ENAGEMENT WO	18/12/2023	ADVANCE COMMERCIAL PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	480.00
082223	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	478.33
2022-1984	18/12/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	459.00
0033 0003979126	18/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	443.52
111004	18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	420.00
4570	18/12/2023	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	400.00
9069208613	18/12/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	395.00
0038	18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
4517	18/12/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	383.20
4525	18/12/2023	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380.00
4376	18/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
51118	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
4514	18/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368.00
PP SYAO ZE02	18/12/2023	JP HEALTHWISE LIMITED	Disbursements	Assistant Dir Corporate Governance	324.00
QU-0247	18/12/2023	ADVANCE COMMERCIAL PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	320.00
4538	18/12/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
4566	18/12/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
4571	18/12/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
02202843	18/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	266.00
INV-2873	18/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260.00
35 544936	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	256.25
0734 00166528	18/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
131211	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	244.00
4518	18/12/2023	HENS MEDICS LTD	Priv - Supp Lodging	Dir of Children's Services	231.60
4529	18/12/2023	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	231.60
0910122023	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	218.66
44154673	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	209.28
09141223	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	205.33
4530	18/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
133393	18/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	167.48
44154580	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	163.50
111054	18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	160.00
111093	18/12/2023	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	160.00
62SS-004-1610202	18/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	159.19
35 544744	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
3204AJE261	18/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	149.11

INV-2872	18/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130.00
35 544742	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	124.10
506828	18/12/2023	REVISECATCH LIMITED T/A ECOURIER	Mail Services	Assistant Dir Corporate Governance	123.24
111101	18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120.00
111029	18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110.00
111107	18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110.00
768220	18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102.00
44154530	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
35 544937	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	97.72
0734ANW392	18/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	85.50
111095	18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	85.00
3075867433	18/12/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
9069169803	18/12/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	76.90
44154631	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.98
20528	18/12/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	70.00
768093	18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
768132	18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
44154420	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
2319	18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	60.67
35 544745	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	57.68
44154273	18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
453613	18/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Tools	Housing Revenue Account	43.78
35 544947	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	43.30
768094	18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
14763923 S1-HRS	18/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
35 544948	18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
1797	18/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	7.98
1429045M	18/12/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	1.00
68284094	18/12/2023	PERSONNEL HYGIENE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-138.42
0907122023	18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-532.67
435854	18/12/2023	PHUL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-681.62
RBMS202311HMS	18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1752.50
0913122023	18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2833.33
EBSSAFGB-0114	19/12/2023	GOVERNMENT BODIES	Priv - Contractor	Dir of Culture, Strategy & Engagement	698000.00
2024-050	19/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	173358.13
5943	19/12/2023	Lilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	155135.00
12718	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	153000.00
CSC001728-031	19/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	151865.04
4887	19/12/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	121230.59
20727	19/12/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
SID10271	19/12/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
00748	19/12/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	70960.59
035473	19/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	69292.14
EPGAFPAFLA-0114	19/12/2023	GOVERNMENT BODIES	Priv - Contractor	Dir of Culture, Strategy & Engagement	65000.00
SID10294	19/12/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
4891	19/12/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	50267.46
20697	19/12/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
920124	19/12/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	45747.26
INV3580	19/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45232.18
12719	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	37751.60
12467	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	37751.34
20679	19/12/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35171.60
4997	19/12/2023	REAL LIFE	Priv - Res Long	Dir of Children's Services	34914.29
840014	19/12/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31910.65
20721	19/12/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	29959.54
20715	19/12/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
20735	19/12/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
ACO-126	19/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29353.24
5020	19/12/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	28044.66
4934	19/12/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	27716.00
12314	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	27513.51
OHS-SPTBB0224	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500.00
OHS-SPTBB0924	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500.00
OHS-SPTBB1124	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500.00
OHS-SPTBB1324	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500.00
SID10293	19/12/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
20639	19/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27172.60
SID10155	19/12/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
20736	19/12/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
SID10289	19/12/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	19/12/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
OHS-SPTBB0624	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	25000.00
OHS-SPTBB1524	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	25000.00
SID10280	19/12/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	19/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
FLX121	19/12/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22439.46
OHS-SPTBB0824	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	21000.00
OHS-SPTBB1224	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	21000.00
20719	19/12/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
OHS-SPTBB0724	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	20400.00
20729	19/12/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
4892	19/12/2023	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	19057.33
OHS-SPTBB1024	19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	19000.00
23047593	19/12/2023	Faithful+Gould	Consultancy	Dir of Finance	18996.00
C BN291860	19/12/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	18986.84
20712	19/12/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
SID10295	19/12/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
0000106862	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000106863	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000106865	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000106866	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000106867	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
20716	19/12/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
SID10254	19/12/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
0000106864	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	15750.00
20713	19/12/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
101695	19/12/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
20734	19/12/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13651.96

4938	19/12/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	13004.50
20730	19/12/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
20601	19/12/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
SID10219	19/12/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
2292	19/12/2023	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	11820.00
4999	19/12/2023	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800.00
20706	19/12/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
INV396049	19/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	11220.00
20700	19/12/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
20726	19/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11034.72
20711	19/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
PAC10	19/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10715.86
20731	19/12/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	10647.82
20728	19/12/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.60
20686	19/12/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
INV-0094	19/12/2023	Hustle & Heels Ladies Lunch Limited	Consultancy	Dir of Finance	10388.89
LBN 06	19/12/2023	CEM Plumbing	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	9982.11
BSLSI002488	19/12/2023	BARNARDO SERVICES LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	9860.00
20722	19/12/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
20698	19/12/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568.00
INV-0702	19/12/2023	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
SID10275	19/12/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
4937	19/12/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486.00
LME3926	19/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9450.00
20657	19/12/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9428.00
20740	19/12/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
SID10288	19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
20725	19/12/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
80637	19/12/2023	CALFORD SEADEN LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9000.00
SID10286	19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
4984	19/12/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	8654.57
4935	19/12/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	8627.43
20733	19/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
DCE019	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8440.99
SID10218	19/12/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
548	19/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	8050.00
20682	19/12/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7879.24
22240852-2	19/12/2023	UNIVERSITY COLLEGE LONDON	Human Resources	Dedicated Schools Grant Management	7650.00
SID10285	19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
20688	19/12/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455.00
20720	19/12/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
4936	19/12/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	7378.00
746905301 1223	19/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	7374.95
20774	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.40
20741	19/12/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260.00
INVRBH551	19/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	7200.00
DCE018	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7189.28
20701	19/12/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168.00
4984	19/12/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7163.66
20739	19/12/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
20702	19/12/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
1052-018	19/12/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	6800.00
20699	19/12/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
20709	19/12/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
SID10281	19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
246	19/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	6575.00
NFCH MA RC 1123	19/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6428.45
1126	19/12/2023	TAL MUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	6363.31
20732	19/12/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
SID10282	19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
1400008588	19/12/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	6216.00
SID10253	19/12/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
8021	19/12/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6060.00
20723	19/12/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
4896	19/12/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
HFEASTALEXPFINAL	19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	5737.52
KS202754	19/12/2023	Paul King Solutions Ltd	Building Construction Materials	Housing Revenue Account	5679.20
20288	19/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5580.00
20681	19/12/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
SID10287	19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
20703	19/12/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
INV-0456	19/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	5157.08
INV-0462	19/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	5157.08
INV-0463	19/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	5157.08
20695	19/12/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
PG6648022	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	4875.00
20658	19/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.00
SID10276	19/12/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4747.20
4890	19/12/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
SID10300	19/12/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
HAR.WG.06EX	19/12/2023	BALAAM MURPHY LIMITED	Consultancy	Dir of Finance	4550.00
4905	19/12/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4548.63
20724	19/12/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
20707	19/12/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
4896	19/12/2023	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
2069	19/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	4250.00
109692401 1223	19/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4105.29
0114122023	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	4008.33
HARIO00018	19/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	4005.00
20705	19/12/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
20717	19/12/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
SID10243	19/12/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
PG6654162	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3750.00
20737	19/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
SID10299	19/12/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
NFCH RSH 11 23	19/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3657.08
SID10279	19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88

20683	19/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
SID204	19/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
4909	19/12/2023	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.80
SID10303	19/12/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
10889572	19/12/2023	Ecolab Ltd	Environmental Services	Dir of Placemaking & Housing	3475.76
ATCL-192826	19/12/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
12493	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3419.65
3394	19/12/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3362.80
4907	19/12/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3230.24
20718	19/12/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
20745	19/12/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
12478	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3182.34
MS M N FOMENKY	19/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	3150.00
4790	19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	3113.95
20632	19/12/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
4939	19/12/2023	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038.00
20710	19/12/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
20714	19/12/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
4906	19/12/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3013.25
PG6654158	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3000.00
20704	19/12/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
12603	19/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	2864.61
2260	19/12/2023	GROUNDSWELL ARTS	Education	Dir of Children's Services	2800.00
4982	19/12/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	2700.32
20738	19/12/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
4922	19/12/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.30
20773	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
20690	19/12/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
20746	19/12/2023	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	2580.00
SID10245	19/12/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
09071223	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2488.50
4888	19/12/2023	ACLAND BURGHEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2487.54
20742	19/12/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
4915	19/12/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
4985	19/12/2023	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
110846	19/12/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	2400.00
20640	19/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2327.18
71138	19/12/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2322.00
4925	19/12/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
3489	19/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
4932	19/12/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232.00
4894	19/12/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2225.53
4913	19/12/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2223.81
4790	19/12/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	2221.65
20630	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
0917122023	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2180.50
20629	19/12/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
4924	19/12/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
4914	19/12/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2139.58
4890	19/12/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2123.28
4908	19/12/2023	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
4536	19/12/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
64469082	19/12/2023	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	1941.06
4917	19/12/2023	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.40
SACHROAD06	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1911.16
PG6654156	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
PG6654159	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875.00
4940	19/12/2023	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1860.00
MS-2023-023	19/12/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
20691	19/12/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
INVRBH552	19/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1800.00
LME3925	19/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1785.00
20685	19/12/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765.00
5107285926	19/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
PG6654161	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1750.00
4921	19/12/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
SID10292	19/12/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
20642	19/12/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Subsist - SS Clients	Dir of Adults, Health & Communities	1700.00
5107285929	19/12/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107285935	19/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SID10298	19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
SIN649	19/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640.00
SIN651	19/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640.00
SIN659	19/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640.00
9081	19/12/2023	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600.00
4930	19/12/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1598.49
5107285930	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
DCC019	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
DCC020	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
0930112023	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1537.49
4910	19/12/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
DCC021	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1503.88
DCC022	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1503.88
SI-62147	19/12/2023	Bidwells LLP	Consultancy	Dir of Finance	1500.00
4889	19/12/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
20659	19/12/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
0000106738	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1413.54
0000106740	19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1413.54
4595	19/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
5107285941	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107285920	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
PIN-167520	19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380.00
PIN-167609	19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380.00
5107285919	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107285924	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
4908	19/12/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
3395	19/12/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1345.12
4926	19/12/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1322.51

2318	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1314.96
863990:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1308.15
4933	19/12/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1302.00
DLDD23	19/12/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Consultancy	Dir of Adults, Health & Communities	1275.00
4927	19/12/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
20659	19/12/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260.00
4911	19/12/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.26
69840512-01	19/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
20611	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
SID10053	19/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
4975	19/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	1169.00
5020	19/12/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	1154.20
4928	19/12/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
4923	19/12/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1131.99
20638	19/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
4986	19/12/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1112.06
0930112023	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1106.18
5107285912	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285921	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285925	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285927	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107285931	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
4919	19/12/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
11979922 CARP OM	19/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1100.00
20534	19/12/2023	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	1100.00
10250306	19/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	1096.50
4916	19/12/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.20
157-0471720	19/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	1073.00
20609	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
1759	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1035.13
PIN-167541	19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1035.00
4855	19/12/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000.00
INV-0674	19/12/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	1000.00
5107285922	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107285923	19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
4983	19/12/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	970.92
4889	19/12/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
4912	19/12/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
5107285934	19/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
2122013	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	933.33
69840512-02	19/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.20
20689	19/12/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.40
20680	19/12/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
DCC024	19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
20762	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
20744	19/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
4981	19/12/2023	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	847.32
4592	19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834.00
20773	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
4537	19/12/2023	TYSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
4918	19/12/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
4920	19/12/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
4651	19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
912123	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	800.00
1238	19/12/2023	Buchila ltd	Works - Construction, Repair & Maintenance	Dir of Finance	799.20
NFCH RA MF 1123	19/12/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	765.09
4877	19/12/2023	RRC RRCONSULTANCY LTD	Subsist - SS Clients	Dir of Children's Services	764.00
PG6654157	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	750.00
PG6654160	19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	750.00
12487	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	733.60
17223	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	700.00
PIN-167573	19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	690.00
4900	19/12/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
121223	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	672.00
214A	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	661.70
4871	19/12/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
4950	19/12/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
20687	19/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.00
057 2023	19/12/2023	Muswell Hill Centre	Arts & Leisure Services	Dir of Children's Services	600.00
20	19/12/2023	YILC	Financial Services	Dir of Children's Services	600.00
131223	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588.00
4873	19/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
4952	19/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
3194A	19/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	544.00
8210330791	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	538.37
HFEASTAGAV_FRAME	19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
HFGRANTLEGALAL12	19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
NPF-ABENAOFOSUWA	19/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
0912	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	476.00
4903	19/12/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
4897	19/12/2023	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
4899	19/12/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
4901	19/12/2023	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
4902	19/12/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
0915122023	19/12/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	448.00
NFCH MA MF 1123	19/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	428.14
342324	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	419.34
HFGRANTWIZZY3	19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
INV-2880	19/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	390.00
863991:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	389.80
863998:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	382.92
4586	19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
15122023	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	373.33
342324	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	355.33
352324	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	355.33
INV000134989	19/12/2023	GOVERNMENT BODIES	Train - Short Ext	Dir of Finance	339.00
ROD259	19/12/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
864217:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	309.60

15122309	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	301.00
20635	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
0915122023	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	296.33
09231215	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	291.67
862106:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	290.00
23504140	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	285.33
4872	19/12/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
4951	19/12/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
469	19/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	250.00
FCDOZ 00000400	19/12/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	242.50
4874	19/12/2023	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
4979	19/12/2023	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
4898	19/12/2023	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
4904	19/12/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
1124251791	19/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	208.52
CEN31-51939	19/12/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	199.68
SLI-062954	19/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
171223	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	191.33
4875	19/12/2023	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179.00
4974	19/12/2023	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179.00
862421:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	176.40
198440	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	168.00
20643	19/12/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
974523	19/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	151.66
20684	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
09181223	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	149.33
17323	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	144.67
20644	19/12/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
0912	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	140.00
864222:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	138.24
18122023	19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	126.00
HFGRANTRHU_EXPEN	19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	123.19
971204	19/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	119.58
864220:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	119.00
8210330890	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
8210330920	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
8210330964	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
8210331022	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
8210330838	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
I2730918	19/12/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	113.04
I2732223	19/12/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	106.85
HFGRANTUNAKINGS3	19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100.00
18375	19/12/2023	C.L.PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	91.35
863994:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.12
1124251790	19/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	88.52
20692	19/12/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	85.00
04122023	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	77.00
4803	19/12/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	76.80
11094	19/12/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	75.26
863996:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	75.24
3735 00221229	19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	75.00
900232824	19/12/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	71.00
12603	19/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	69.87
864000:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.69
44121891	19/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
863999:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.36
OP I439122	19/12/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	58.97
8210331124	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	54.95
8210331154	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	54.95
8210331167	19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	54.95
44154573	19/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
18381	19/12/2023	C.L.PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	50.65
864219:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	50.61
20679	19/12/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	48.00
3735 00220918	19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	43.30
864001:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.43
DRWQ 00000493	19/12/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	38.80
DXFX 00000354	19/12/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	38.80
864223:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.96
18379	19/12/2023	C.L.PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.00
FRLQ 00000288	19/12/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	29.10
864002:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.52
20070	19/12/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27.00
20071	19/12/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27.00
864218:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.70
863993:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.80
864003:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.12
864221:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.92
JURY AT NOV23	19/12/2023	JURY PAYMENTS	Exp - Compensation	Assistant Dir Corporate Governance	17.13
20636	19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15.12
3735 00221190	19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	10.62
DRWQ 00000492	19/12/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	10.00
863992:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.60
863997:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.18
3735 00221191	19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	7.38
863995:1	19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	6.32
971204	19/12/2023	TRANSUNION INTERNATIONAL UK LTD	Priv - Contractor	Dir of Finance	-0.02
20773	19/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
20773	19/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
912123	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-123.33
20774	19/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
20711	19/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
17223	19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-305.67
20702	19/12/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
20740	19/12/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
20723	19/12/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453.00
20700	19/12/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
20716	19/12/2023	BAYIS SHELL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24

20695	19/12/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20698	19/12/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20706	19/12/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20709	19/12/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20722	19/12/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20729	19/12/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20739	19/12/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
20717	19/12/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20738	19/12/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20703	19/12/2023	BAKENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
20725	19/12/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
20728	19/12/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
20734	19/12/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-938.20
20710	19/12/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
20701	19/12/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.60
20713	19/12/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.40
20720	19/12/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.20
20730	19/12/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.60
20721	19/12/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.60
20715	19/12/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
20735	19/12/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.60
20733	19/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
20697	19/12/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
20736	19/12/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144.00
20639	19/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2648.33
20737	19/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
20727	19/12/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
035473	19/12/2023	FAITHORN FARRELL TIMMS	Fee xt Cnslt-Aqu L&B	Dir of Finance	-28342.15
1800004233	20/12/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	384245.58
INV617	20/12/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	279337.66
20427	20/12/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	157896.00
174953	20/12/2023	Granicus-Firmstep Ltd	Information Communication Technology	Dir of Finance	131795.00
21105	20/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96226.40
5107286055	20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
5107286092	20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
21104	20/12/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	85249.76
21071	20/12/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76170.68
20809	20/12/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	74585.44
21175	20/12/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	73929.52
21029	20/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69517.48
21107	20/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
5107286093	20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845.00
21096	20/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
21236	20/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	60675.12
5107286054	20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520.00
20921	20/12/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	58015.96
20924	20/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	56836.04
21039	20/12/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56716.08
21042	20/12/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55115.63
5107286053	20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700.00
21045	20/12/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
21233	20/12/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	49546.28
20998	20/12/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
21111	20/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47980.11
20879	20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
21099	20/12/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44322.70
00749	20/12/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	42011.67
20993	20/12/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
21106	20/12/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40766.86
EMBRUK075	20/12/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40712.64
000259032023REPP	20/12/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	37672.50
174953	20/12/2023	Granicus-Firmstep Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	37500.00
20835	20/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37416.00
NFCH CS RC 1123	20/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	36809.10
20994	20/12/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
21053	20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
21011	20/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227.00
21102	20/12/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33909.36
21079	20/12/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
20836	20/12/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33883.84
21062	20/12/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.60
20999	20/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
21112	20/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32938.48
13884	20/12/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32429.42
21113	20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32359.44
20805	20/12/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32012.12
21109	20/12/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31583.76
21000	20/12/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
20819	20/12/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31366.88
21007	20/12/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
12646	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	30000.00
5028	20/12/2023	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	29910.65
12637	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	29817.90
0505226045	20/12/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28946.04
20843	20/12/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28691.29
20987	20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27993.00
21074	20/12/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
21114	20/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26533.97
21181	20/12/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	26070.60
21076	20/12/2023	ASTEY BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
21116	20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
20830	20/12/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
21158	20/12/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
5107286091	20/12/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	24903.00
21097	20/12/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
21065	20/12/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820.00
5107286043	20/12/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	22950.00
19.12.23 SHELTON	20/12/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	22356.00

21146	20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
21131	20/12/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.80
SI-C0000000467	20/12/2023	Horizon Education (South London) Lt	Vol Sec - Day Place	Dedicated Schools Grant Management	21953.36
PCW107	20/12/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19820.93
21142	20/12/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
20882	20/12/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
20833	20/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
20913	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
21179	20/12/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18724.33
21157	20/12/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
21177	20/12/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	18417.60
21036	20/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
UNI111	20/12/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18126.38
21148	20/12/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
20811	20/12/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
20990	20/12/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
21019	20/12/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
21077	20/12/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
21088	20/12/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
21192	20/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16642.87
21035	20/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
20923	20/12/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
20996	20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337.00
21069	20/12/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
20984	20/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
20810	20/12/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
21161	20/12/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
20920	20/12/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.80
21108	20/12/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14068.00
20891	20/12/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
21094	20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574.00
21103	20/12/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13543.00
21089	20/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.60
000259022023REPP	20/12/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	12999.99
21137	20/12/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
20900	20/12/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
21051	20/12/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.20
000259042023REPP	20/12/2023	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	12250.00
20814	20/12/2023	MULLINAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12217.37
20898	20/12/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100.00
20821	20/12/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
21028	20/12/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
20840	20/12/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
12609	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	11697.41
21018	20/12/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539.00
21090	20/12/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505.00
TESFU 50 BRAEMAR	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	11500.00
21057	20/12/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
21154	20/12/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
21092	20/12/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
21095	20/12/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
21110	20/12/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
20988	20/12/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
20828	20/12/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
21085	20/12/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52
21068	20/12/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
DCE016	20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10779.34
1240	20/12/2023	Buchilla ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10733.45
21003	20/12/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.20
20816	20/12/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
20887	20/12/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
20917	20/12/2023	Abbotts Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
21009	20/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604.00
20839	20/12/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
21023	20/12/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
20845	20/12/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
20909	20/12/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
21091	20/12/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
PAC11	20/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10074.26
20914	20/12/2023	CEDAR GARDENS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10000.00
21047	20/12/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
21133	20/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.80
21037	20/12/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
20807	20/12/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
21004	20/12/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.40
21033	20/12/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
37074	20/12/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9450.00
20873	20/12/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
21041	20/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9284.00
21140	20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9276.00
21058	20/12/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
20883	20/12/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
21101	20/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9061.96
21002	20/12/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
20922	20/12/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8952.04
20995	20/12/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905.00
21064	20/12/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886.00
20895	20/12/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
21163	20/12/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
BLISSHRG007	20/12/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8439.91
21087	20/12/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
20813	20/12/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.60
20918	20/12/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
21093	20/12/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.40
20896	20/12/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.40
21168	20/12/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112.00
20838	20/12/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
20820	20/12/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24

20885	20/12/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
20829	20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
21067	20/12/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
INCEN-27DAGMARRD	20/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
21128	20/12/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
20832	20/12/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656.00
20846	20/12/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
21134	20/12/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
20888	20/12/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
21180	20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.60
21060	20/12/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510.00
21083	20/12/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
21034	20/12/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
21117	20/12/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
21162	20/12/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
21081	20/12/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
TEC8387046119	20/12/2023	Technics Group	Works - Construction, Repair & Maintenance	Dir of Finance	7017.00
21149	20/12/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
20837	20/12/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	6945.34
21078	20/12/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
21038	20/12/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.80
DCE020	20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6749.12
5061M	20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	6686.51
20884	20/12/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.20
12614	20/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	6602.64
21160	20/12/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
21012	20/12/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
BCG NOV-DEC 23	20/12/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
20889	20/12/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
20903	20/12/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
20989	20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
20842	20/12/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
21145	20/12/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.40
21136	20/12/2023	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6242.83
21010	20/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
21153	20/12/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
20886	20/12/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.80
21008	20/12/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
SL07953817INV	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	5934.88
80715	20/12/2023	CALFORD SEADEN LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5900.00
21016	20/12/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
20771	20/12/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
20808	20/12/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
JANUARY 24	20/12/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
8011628	20/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	5758.86
21050	20/12/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
21119	20/12/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
21124	20/12/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
20890	20/12/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
21086	20/12/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
21075	20/12/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
20906	20/12/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
21159	20/12/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
20915	20/12/2023	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5598.84
21127	20/12/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.20
20911	20/12/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.60
21072	20/12/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
20902	20/12/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
20908	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
21005	20/12/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
NFCH FA RC 1123	20/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5168.15
21055	20/12/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
AFC20230507	20/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
21126	20/12/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
21125	20/12/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
20880	20/12/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
2263	20/12/2023	GROUNDSWELL ARTS	Education	Dir of Children's Services	5000.00
20992	20/12/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968.00
21066	20/12/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
21025	20/12/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
20823	20/12/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
21138	20/12/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
13680923 OMB	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	4785.40
20905	20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
20874	20/12/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
21098	20/12/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
21100	20/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4695.56
20893	20/12/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576.00
21006	20/12/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
21189	20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4498.20
20892	20/12/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
20901	20/12/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
20818	20/12/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
21082	20/12/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
23P9	20/12/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4394.56
20997	20/12/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
20897	20/12/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260.00
20881	20/12/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
21024	20/12/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
21027	20/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195.00
21115	20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
21022	20/12/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
5107286038	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4095.00
20841	20/12/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
00348	20/12/2023	Newground Architects	Consultancy	Dir of Finance	4000.00
21135	20/12/2023	JK HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980.00
20904	20/12/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
21061	20/12/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00

20769	20/12/2023	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
20894	20/12/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
20872	20/12/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
21178	20/12/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
20910	20/12/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
21020	20/12/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819.00
21171	20/12/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
21044	20/12/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
20848	20/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
20815	20/12/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
21121	20/12/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
21144	20/12/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
20875	20/12/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
20806	20/12/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
20877	20/12/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
20912	20/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
21165	20/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
21176	20/12/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
21172	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
HAR 1855	20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3699.36
21123	20/12/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
20834	20/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
21063	20/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
21147	20/12/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
20812	20/12/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
20844	20/12/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
21143	20/12/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
20916	20/12/2023	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3528.57
21169	20/12/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
21122	20/12/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
MCA YG 525	20/12/2023	MISHELLS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
21084	20/12/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
20899	20/12/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
21167	20/12/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.60
21026	20/12/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
20907	20/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.40
21014	20/12/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297.00
20827	20/12/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
86304	20/12/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.80
HAR 1858	20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3267.03
21073	20/12/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
21141	20/12/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
21013	20/12/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255.00
DLC337	20/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3241.42
21001	20/12/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
20826	20/12/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
21150	20/12/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
21170	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
21152	20/12/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
20770	20/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
21049	20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
20878	20/12/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135.00
20822	20/12/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
21156	20/12/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
21166	20/12/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
21017	20/12/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.00
21193	20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3017.86
20847	20/12/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
HAR 1857	20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2996.77
21056	20/12/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.40
21151	20/12/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
5107286046	20/12/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2945.00
20804	20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
REFUND FOR FLOOR	20/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2821.95
21120	20/12/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
BGCP-INV-0777	20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2799.72
21191	20/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.00
5021M	20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	2762.22
21174	20/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.20
21032	20/12/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
21080	20/12/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
21052	20/12/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700.00
21129	20/12/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
21130	20/12/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
21118	20/12/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
20825	20/12/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
20824	20/12/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
21015	20/12/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
20817	20/12/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
21046	20/12/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
20539	20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2503.41
20009808	20/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2475.00
MTMP S BOZDOGAN	20/12/2023	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	2445.67
21164	20/12/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
199	20/12/2023	Roller Nation Ltd	Arts & Leisure Services	Dir of Children's Services	2300.00
HLH102A	20/12/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2245.80
S2081	20/12/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2231.25
AA102.C05C	20/12/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2178.07
21054	20/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
4992M	20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	2097.96
HSF4 BOUNDS GREE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 CARIS	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 CDAMC	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 COMMUNITY C	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 DAHARIGNEY	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 DALMAR	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 GOSPEL CENT	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HOME & SCH	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50

HSF4 HOPEC	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HORSNEYFOOD	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 JCCIEWISH	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 KOL BONAICH	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 LIGHTHOUSE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 LUOS	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 MISHON	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 NL BIKUR	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 OLDALONE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 OZERUMAGEN	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 RESOLVE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 RISE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 SELBY	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 ZSV TRUST	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4CHROHCOLITIS	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4FREEDOM ARK	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4IRISHCAUSWAY	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4MEWSO	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4OKFOUNDATION	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4PEEC	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4PUBLIC VOICE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4YOUTHONMOVE	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
6011HAR	20/12/2023	THUNDERBRAIN PRODUCTIONS LIMITED	Facilities & Management Services	Dedicated Schools Grant Management	2050.00
1920	20/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	2035.00
3424 009108	20/12/2023	Flatt Consulting Ltd	Consultancy	Dir of Finance	2000.00
36787	20/12/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890.00
02 700121	20/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1879.64
21048	20/12/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.20
BGCP-INV-0778	20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1819.82
21194	20/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678.00
21195	20/12/2023	REVITALISE RESPITE HOLIDAYS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1556.00
44851	20/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1501.89
21128218	20/12/2023	MKA Ecology	Works - Construction, Repair & Maintenance	Dir of Finance	1470.00
5107286050	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286051	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286052	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286037	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107286047	20/12/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1395.00
5107286032	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286033	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286039	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286040	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286041	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286042	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
ARAINV00033582	20/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
5107286044	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
MHC-06 11-03 12	20/12/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.39
5107286035	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
8001048 DW	20/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1296.28
21031	20/12/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
21197	20/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	1260.00
5107286034	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286049	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
21182	20/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1232.94
69840543-01	20/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
196508	20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1144.17
IW07051269	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1136.94
5107286030	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286031	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV-0584	20/12/2023	Grafton Brickwork Services	Works - Construction, Repair & Maintenance	Dir of Finance	1098.96
5107286045	20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
22112023	20/12/2023	ONE TIME	Fees - Tuition	Dir of Adults, Health & Communities	1000.00
63484	20/12/2023	Tpas Limited	Consultancy	Housing Revenue Account	1000.00
21021	20/12/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
IW07049333	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	987.50
4991M	20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	936.37
0623	20/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	831.50
IN547542	20/12/2023	Connevens Limited	Education	Dir of Children's Services	812.75
21196	20/12/2023	YAD VOEZER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.00
516	20/12/2023	Personal Data Redacted	Healthcare	Dir of Children's Services	800.00
HC 502 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	774.46
SL07955425INV	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	735.84
5054	20/12/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	708.79
SL07950335INV	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	703.87
5045	20/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	690.00
21070	20/12/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
HAR 1856	20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	605.20
HC 500 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	580.69
2223NH	20/12/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	558.97
019122023	20/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	480.00
0041830	20/12/2023	TCR TRAINING LTD	Human Resources	Dir of Adults, Health & Communities	465.00
902344-199	20/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	462.67
OUT001530	20/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
20986	20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.60
21030	20/12/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
NFCH FA MF 1123	20/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	429.61
JURY ST VOV23	20/12/2023	JURY PAYMENTS	Exp - Compensation	Assistant Dir Corporate Governance	401.12
105642	20/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400.00
INV028826	20/12/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	400.00
18122023	20/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	398.00
HFGGRANTJUSTSIC3	20/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	397.00
65251	20/12/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	375.00
200407	20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
2304NH2	20/12/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.76
HC 501 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	363.35
DCDP5020	20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	343.88
0734ANW561	20/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	336.00
2692023	20/12/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	320.00

12614	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	300.00
19	20/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	300.00
SI-3358	20/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300.00
4990M	20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	263.90
HC 496 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	261.12
HC 511 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	260.31
614000009330	20/12/2023	GOVERNMENT BODIES	Train - C.P.D.	Dir of Adults, Health & Communities	250.00
12645	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	249.39
HC 512 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	239.33
HC 503 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	236.30
092118	20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	231.00
HAR 1859	20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	226.40
DCE0208	20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.08
IW07048605	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
HAR 1860	20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	214.62
IW07048552	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
HC 507 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	201.27
13978723 DECS S1	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
768262	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170.00
INV1040307	20/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	165.00
800IN631962	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	159.80
IW07047147	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.50
14767623 PLUM S1	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
SI-3359	20/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
19985	20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	147.00
31279	20/12/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	140.00
HC 495 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	139.10
768183	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
HC 498 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.63
IW07048294	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	128.85
HC 506 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	128.43
HC 494 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	124.38
IW07048672	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	122.34
111089	20/12/2023	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	120.00
14663623 PLUM S1	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	120.00
IW07030447	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	117.50
HC 509 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	117.02
HC 493 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	115.97
3204AJE368	20/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	103.10
14646823 ASBE S1	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
21183	20/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
12660	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	94.99
HC 505 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	94.40
HC 510 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	93.56
IW07034693	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07046895	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07051459	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07052439	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07052643	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07052677	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
IW07053052	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90.00
18405	20/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	86.82
BPA565778	20/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	82.90
969246	20/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	79.70
HC 508 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	79.22
768221	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68.00
800IN636336	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66.90
HC 513 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	65.79
800IN636345	20/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	62.10
800IN636342	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.34
12712222 CARP S1	20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
800IN636334	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	60.00
HC 504 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.53
HC 499 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	58.98
IW07050270	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	58.57
18389	20/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	50.00
800IN636335	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	49.50
HC 491 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	47.38
BPA565707	20/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	46.34
HC 497 23	20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
768179	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
768219	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
768258	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
768259	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
768261	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
768288	20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
800IN636338	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.56
800IN636349	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.50
800IN636343	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.00
INV1040269	20/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	31.50
800IN636344	20/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	30.72
800IN636353	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.63
20991	20/12/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
800IN636351	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.00
IW07050347	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	27.98
800IN636340	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
12663	20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	20.84
800IN636333	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	19.28
800IN635882	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
800IN635883	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
800IN636350	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
800IN635878	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10.00
800IN635881	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.50
800IN635880	20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	3.00
44851	20/12/2023	JOHN ROWAN AND PARTNERS LLP	Fee QuantSurv-NCCR	Dir of Finance	0.01
BGCP-INV-0777	20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	-0.02
BGCP-INV-0778	20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	-3.02
20911	20/12/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00

21161	20/12/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
21163	20/12/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
21117	20/12/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
20824	20/12/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
20820	20/12/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
20917	20/12/2023	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
20839	20/12/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
20771	20/12/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20808	20/12/2023	MISHELLS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20838	20/12/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20846	20/12/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20918	20/12/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21121	20/12/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21125	20/12/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21126	20/12/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21143	20/12/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21145	20/12/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21148	20/12/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21149	20/12/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21160	20/12/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21164	20/12/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21168	20/12/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
21169	20/12/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
20807	20/12/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
21146	20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
20769	20/12/2023	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
20879	20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
20884	20/12/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
21135	20/12/2023	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
20913	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
21147	20/12/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
20843	20/12/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-664.52
20878	20/12/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
21137	20/12/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
21119	20/12/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
20813	20/12/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
20910	20/12/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.40
20817	20/12/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20822	20/12/2023	RNI CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20840	20/12/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20841	20/12/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20842	20/12/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20844	20/12/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20847	20/12/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20889	20/12/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20893	20/12/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20896	20/12/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20897	20/12/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20898	20/12/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20899	20/12/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20905	20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
21124	20/12/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
21154	20/12/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
21165	20/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
21115	20/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
20920	20/12/2023	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
20770	20/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
20819	20/12/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-754.76
20912	20/12/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
20873	20/12/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
20875	20/12/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
20804	20/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
IWO7049333	20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-830.00
IWO7051269	20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-851.94
20872	20/12/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20874	20/12/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20875	20/12/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20877	20/12/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20878	20/12/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20880	20/12/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20881	20/12/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20884	20/12/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20885	20/12/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20887	20/12/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20888	20/12/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20889	20/12/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20890	20/12/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20893	20/12/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20894	20/12/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20895	20/12/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20897	20/12/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20899	20/12/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20901	20/12/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20902	20/12/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20903	20/12/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20904	20/12/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20905	20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20906	20/12/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20908	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20910	20/12/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20911	20/12/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20912	20/12/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20922	20/12/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20828	20/12/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
21142	20/12/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
21140	20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-970.80
20923	20/12/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
20823	20/12/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80

21166	20/12/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
20906	20/12/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
21159	20/12/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
20900	20/12/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.60
20833	20/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
21157	20/12/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00
21127	20/12/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319.00
20909	20/12/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
20805	20/12/2023	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1352.80
20843	20/12/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.60
20829	20/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.20
21177	20/12/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1593.28
20830	20/12/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
21131	20/12/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.60
20873	20/12/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20883	20/12/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20891	20/12/2023	BARCHESTER HEALTHCARE HOMES TAWILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20896	20/12/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20900	20/12/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20909	20/12/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20918	20/12/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20920	20/12/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20832	20/12/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
21233	20/12/2023	MULLINAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1914.40
21153	20/12/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
21116	20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
20882	20/12/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
20836	20/12/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
21158	20/12/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2458.28
20898	20/12/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20923	20/12/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20835	20/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2657.20
20924	20/12/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2922.44
21179	20/12/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3144.63
20882	20/12/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20913	20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20921	20/12/2023	MULLINAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3790.51
20831	20/12/2023	WISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	-5472.00
21175	20/12/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5611.72
21233	20/12/2023	MULLINAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
20809	20/12/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6229.99
20921	20/12/2023	MULLINAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-8537.31
20879	20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.40
20924	20/12/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.40
INV0037106	21/12/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
2024-054	21/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	463895.43
SI25872	21/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	219610.99
291	21/12/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	196446.28
21304	21/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	183529.71
0000015515	21/12/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	133221.56
000259062023REPP	21/12/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.63
KAM111	21/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59113.41
000259062023REPP	21/12/2023	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
000259062023REPP	21/12/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	50000.00
INV-0057	21/12/2023	Berkeley Square Developments	Building Construction Materials	Dir of Finance	50000.00
MM00381	21/12/2023	MATRIX SCM LTD	Human Resources	Dir of Adults, Health & Communities	47729.92
000259062023REPP	21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	44000.00
21293	21/12/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42416.60
000259062023REPP	21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	42236.00
INV0037109	21/12/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	36709.79
13981	21/12/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35769.44
SIN-031876	21/12/2023	Learning Curve Group	Human Resources	Dir of Placemaking & Housing	34622.13
KAN86	21/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28245.60
VCW092	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25195.21
000259062023REPP	21/12/2023	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125.00
SI-4842	21/12/2023	Baker Recruitment Group	Consultancy	Dir of Finance	20460.00
0000013774	21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013775	21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013777	21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013776	21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19458.00
000259062023REPP	21/12/2023	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125.00
000259062023REPP	21/12/2023	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
5079	21/12/2023	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	13800.00
70469	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13250.00
22988	21/12/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	12554.62
000259052023REPP	21/12/2023	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience	11686.22
INV-0263	21/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
PAC12	21/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10367.85
390	21/12/2023	UpskillU Ltd	Education	Dir of Children's Services	10357.75
INV-0262	21/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	9528.20
290	21/12/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	9418.45
INV-10696	21/12/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	9375.00
69678	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9250.00
081897	21/12/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	9156.00
DCE017	21/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8867.40
886-2651	21/12/2023	Brightcorp Ltd t/a The Retail Group	Consultancy	Dir of Placemaking & Housing	8788.47
000259062023REPP	21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	8487.50
INV-0817	21/12/2023	Alban Construction Consultancy	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8250.00
305088	21/12/2023	BNP Paribas Real Estate	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8000.00
220046	21/12/2023	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7881.00
71438	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7575.00
RA 38 KENNETH RO	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7543.24
KAM110A	21/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7118.14
VCW088	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7017.69
000259062023REPP	21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.50
PG6659741	21/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	6750.00
21387	21/12/2023	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6680.71
VCW091	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6524.18

INCEN-1RILEYROAD	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6200.00
YA-004	21/12/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6181.00
H35053	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6174.00
112208.001	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6115.44
56405-56407	21/12/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
INV-00463458	21/12/2023	BDO LLP	Financial Services	Dir of Finance	5775.00
000259062023REPP	21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	5687.50
91480392	21/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5625.00
2520	21/12/2023	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5510.80
70897	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
INV-00463441	21/12/2023	BDO LLP	Financial Services	Dir of Finance	5460.00
AFC20230508	21/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
21486	21/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
DCE021	21/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4740.89
035493	21/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4723.32
202309	21/12/2023	Personal Data Redacted	Education	Dedicated Schools Grant Management	4650.00
SIN657A	21/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	4444.40
PYH-006	21/12/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4426.46
FY 22 23 O.S	21/12/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4399.52
VERITY-RESUB1	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4234.59
50VAL00080776	21/12/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	4223.75
1074	21/12/2023	Bayshield Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	4160.00
111223JJK	21/12/2023	TOMELI LIMITED	Facilities & Management Services	Dir of Adults, Health & Communities	4041.75
44282	21/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4005.00
000259062023REPP	21/12/2023	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
ND003	21/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3802.55
MCA YG 526	21/12/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
VCW089	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3477.67
NISSI-RESUB1	21/12/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3452.40
HARIO000019	21/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3378.00
1317	21/12/2023	Philip Pank Partnership	Consultancy	Dir of Finance	3201.21
000259062023REPP	21/12/2023	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	3189.50
920	21/12/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3150.00
73903	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3089.52
21479	21/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3066.21
VCC093	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.82
900075306036	21/12/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	2897.94
NFCH SR MF 1123	21/12/2023	NFC Homes Limited	Consultancy	Dir of Finance	2885.39
H28069	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2879.52
21481	21/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
21485	21/12/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2775.72
005	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2714.17
SI65376	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2553.96
RD-97C-WESTGREEN	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500.00
10256288	21/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	2499.00
NLAC85	21/12/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2498.54
2	21/12/2023	Real Impact Social Empower Projects	Arts & Leisure Services	Dir of Finance	2483.98
1206	21/12/2023	Coherent Cities	Consultancy	Dir of Finance	2431.00
118032.001	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2400.00
EL-69976	21/12/2023	BAILY GARNER LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2394.00
107300.001 MIS	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2224.96
LS 469	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2139.26
161343.001 RGM R	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000.00
AST-FT5,77MAYESR	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
INCEN-FT1,27DOWN	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
0009	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000.00
837	21/12/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	1950.00
RD-7BRUSHWOODLOD	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1875.00
VCC094	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1830.66
REIM-11SHELLEYHO	21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1800.00
INV1180745	21/12/2023	Posturite Ltd	Health & Safety	Dir of Children's Services	1713.87
5107286188	21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
71939	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1581.00
000259062023REPP	21/12/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570.00
DB74300	21/12/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	1506.50
5107286177	21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
EM HUSEEN HS1070	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400.00
02 699430	21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1380.52
SI65672	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1366.78
5107286179	21/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286180	21/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286189	21/12/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286182	21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
ARAINV00034201	21/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
5107286178	21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107286176	21/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107286185	21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
68476	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1259.97
HFGRANT_HEP2	21/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1252.50
VCW090	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1203.21
5107286173	21/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107286181	21/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1068.90
5077	21/12/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1000.84
INV-0218	21/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	995.00
132	21/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	924.00
5107286183	21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
132678	21/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	846.08
HFGRANT_HEP3	21/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	835.00
1-120CR	21/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	800.00
43264	21/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	800.00
8003	21/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	793.00
0005144161	21/12/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	786.00
02 700113	21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	756.90
134605	21/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	756.60
196616	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	686.00
TEL003635	21/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	678.86
VCC091	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.63

02697528	21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	640.29
291120234	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	634.67
35545036	21/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	629.00
SI65670	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	610.35
864489:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	598.00
8210372722	21/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
SI65671	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	570.00
VP06611770M104Z3	21/12/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	545.01
13894923 S2-HRS	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
21487	21/12/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	500.00
HLC HD MA 03 VA	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
23655	21/12/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	444.20
8011527	21/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	430.50
864484:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	424.00
INVOICE 1	21/12/2023	JOYCE CHILDCARE	Priv - Contractor	Dir of Children's Services	420.00
0919122023	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	420.00
02700661	21/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	400.56
100169.002 GM AH	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400.00
161343.001 RGM R	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400.00
014	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	400.00
SAMA-RESUB1	21/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.00
VCC092	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	307.89
8010951	21/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	305.53
5069	21/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.80
1299587	21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	296.30
800IN634177	21/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	296.00
0734ANW781	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	294.40
SI65375	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	285.00
864479:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	282.70
12923822 OMB-HRS	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	272.00
0913122023	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	263.67
INV 62372	21/12/2023	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.75
121923	21/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	247.33
5364412	21/12/2023	CIPFA	Human Resources	Dir of Finance	240.00
00017	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	225.00
00018	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	225.00
8005	21/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	215.00
15579	21/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	213.00
SI65667	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	212.00
NOVEMBER2023	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	200.00
21190	21/12/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	196.14
SAMA-RESUB2	21/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	185.00
000259062023REPP	21/12/2023	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
15578	21/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	163.33
111088	21/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	160.00
SI-3361	21/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150.00
864216:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	145.50
18410	21/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	143.22
8011158	21/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	141.79
864492:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	140.93
NOVEMBER2023	21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	140.00
768257	21/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
864490:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	132.04
0734ANW692	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANW693	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANW694	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANW695	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
02697561	21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	123.60
0734ANW740	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	112.20
863989:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	108.92
454290	21/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	100.68
134604	21/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	90.00
4884	21/12/2023	INCLUSION ME LTD	Consultancy	Housing Revenue Account	90.00
1303024	21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	87.07
800IN636339	21/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
0734ANW691	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	82.50
14335623 SI-HOUS	21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	80.00
17102023	21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77.49
768345	21/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	66.00
1303010	21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	65.13
864485:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.70
0734ANW780	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.68
454290	21/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Tools	Housing Revenue Account	41.73
0734ANW778	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40.00
0734ANV552	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.80
864482:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
0734ANW545	21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.40
23655	21/12/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	35.00
768264	21/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
00330003986050	21/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	32.13
000259062023REPP	21/12/2023	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
864491:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.59
02695989	21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	15.32
SI65374	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14.20
863603:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	12.98
864493:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.97
864481:1	21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.80
02699994	21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	10.96
1304044	21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	8.96
TE00523150	21/12/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	8.72
TE00554016	21/12/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	8.72
SI65668	21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7.10
390	21/12/2023	UpskillIU Ltd	Priv - Contractor	Dir of Children's Services	3.19
768345	21/12/2023	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	2.00
INV1180745	21/12/2023	Posturite Ltd	Equip - Purchase	Dir of Children's Services	-0.27
TE00479377	21/12/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	-2.92
0009	21/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1610.33
21293	21/12/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7030.72

CSC7003960-022.2	22/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	754309.00
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	216144.40
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	177867.72
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	166386.89
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	149340.05
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	125658.30
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	109330.88
HC GOLD 23-24	22/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	85000.00
12639	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	68000.00
IN13092	22/12/2023	Hill Partnerships Limited	Works - Construction, Repair & Maintenance	Dir of Finance	63566.20
21576	22/12/2023	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	59857.14
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	49648.72
SCE231	22/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42789.54
035326	22/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	40949.99
29695	22/12/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	33705.00
21449	22/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29115.40
035326	22/12/2023	FAITHORN FARRELL TIMMS	Fee xt Cnslt-Aqu L&B	Dir of Finance	28342.15
BI & SS	22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27477.60
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21998.59
64664171	22/12/2023	VSP UK Ltd	Consultancy	Dir of Finance	20354.60
INV2024-0005	22/12/2023	Federation of Small Businesses	Consultancy	Dir of Placemaking & Housing	20000.00
2146 11.11	22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13981.00
DG2023 228	22/12/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	13530.00
INV-8355	22/12/2023	MCCLOY CONSULTING LIMITED	PayContractr Infrast	Dir of Finance	11390.60
F0252548	22/12/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	11300.00
L561	22/12/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	11229.50
2470	22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	11152.58
INV-0259	22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
INV-0261	22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
INV-0266	22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
VER082B WEST	22/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10203.81
970	22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9900.00
972	22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9875.00
971	22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9850.00
969	22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9775.00
2146 11.12	22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9597.60
INV-0260	22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	9528.20
SI009784	22/12/2023	Altair Limited	Consultancy	Housing Revenue Account	9500.00
2141 11.11	22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9035.00
SI25871	22/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	8603.00
12612	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8428.00
SI-7680	22/12/2023	Fountainiers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8190.00
2159803	22/12/2023	Avison Young (UK) Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	7500.00
INV-4391	22/12/2023	No Isolation	Education	Dedicated Schools Grant Management	7040.00
HAIL-033-RESUB	22/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6219.02
1434626	22/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	5419.00
1316	22/12/2023	Philip Pank Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	5393.79
SLMAT59422	22/12/2023	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
IN58284	22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
19721	22/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
HFH064	22/12/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	4338.98
19720	22/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4263.59
MARIECO-002	22/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3944.71
VER081C WEST	22/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3781.58
85886	22/12/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	3733.69
12608	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3689.45
INV-54952	22/12/2023	Design JD	Consultancy	Dir of Placemaking & Housing	3600.00
311163	22/12/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	3237.50
2468	22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	2980.80
AST-46NEWHAMRD	22/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2850.00
12665	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	2795.60
INV527731	22/12/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
1000015876	22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2439.60
2141 11.12	22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2170.32
KNC35-A-RESUB	22/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2146.53
864749:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2137.00
03756	22/12/2023	Unicable Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	2132.00
1000015896	22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2054.40
1000015908 09	22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2054.40
03757	22/12/2023	Unicable Limited	Information Communication Technology	Dir of Finance	1898.00
5107286278	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
C1181855	22/12/2023	ORBIS PROTECT LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	1543.61
323860067754	22/12/2023	SIG TRADING LIMITED	Stock - Raw Material	Housing Revenue Account	1515.60
5107286275	22/12/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
INV1179012	22/12/2023	Posturite Ltd	Health & Safety	Housing Revenue Account	1452.93
5107286276	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107286267	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107286273	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107286269	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286277	22/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107286270	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107286266	22/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
SC0233	22/12/2023	Shine Clubs	Arts & Leisure Services	Dir of Children's Services	1140.00
5107286280	22/12/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286274	22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INCEN-FT2 87WILL	22/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1067.04
IN14421	22/12/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1050.00
RD-F5 111 BOUNDF	22/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
2014	22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	903.00
2019	22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	857.00
041	22/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	746.67
C1178661	22/12/2023	ORBIS PROTECT LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	715.00
2010	22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	660.00
134712	22/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	607.48
12460	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	604.27
VP06611770M1052E	22/12/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	586.17
3585	22/12/2023	Positive Communication	Education	Dedicated Schools Grant Management	506.00
SI-7744	22/12/2023	Fountainiers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00

SI-7749	22/12/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
21451	22/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
SSO72248	22/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Culture, Strategy & Engagement	408.20
2469	22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	407.50
VER081CENTRAL	22/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	399.16
2023-24 187	22/12/2023	Steven Carnaby Associates Limited	Consultancy	Dir of Adults, Health & Communities	390.00
SSO72245	22/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Culture, Strategy & Engagement	385.00
SSO72246	22/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Culture, Strategy & Engagement	384.80
1247523	22/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
614	22/12/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	350.00
CSI02878	22/12/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	329.81
13380	22/12/2023	NCVO	Facilities & Management Services	Dir of Finance	328.00
3 YS NOV-DEC2023	22/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	320.00
864754:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	309.80
0001878278	22/12/2023	SRCL LIMITED	Environmental Services	Dir of Environment & Resident Experience	302.09
2491	22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	300.00
39343	22/12/2023	LAMBETH SCIENTIFIC SERVICES LTD	Consultancy	Dir of Placemaking & Housing	300.00
12405422	22/12/2023	STENTOR MUSIC CO LTD	Arts & Leisure Services	Dir of Children's Services	299.00
134318	22/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	280.50
201223	22/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	276.00
SI1471790	22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	274.01
863600:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	261.41
23841	22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250.00
23847	22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250.00
23848	22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250.00
23849	22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250.00
23879	22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250.00
2492	22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	250.00
800IN636347	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	241.34
2530	22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	240.00
864755:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	238.50
11121	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	229.58
1000015860 61	22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
41683	22/12/2023	1ST METROPOLITAN LOCKSMITH LTD	Facilities & Management Services	Dir of Placemaking & Housing	223.00
0921122023	22/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	219.33
800IN636348	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	212.00
35 536233	22/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	201.13
12662	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	190.53
864744:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	187.10
11117	22/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	184.91
2528	22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	180.00
002	22/12/2023	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	175.00
SI1458539	22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	164.43
I687537	22/12/2023	Ulvscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
2529	22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	150.00
IN0022	22/12/2023	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	150.00
864757:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	139.42
864748:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	137.54
800IN636332	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	131.50
11117	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	128.63
800IN636346	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	126.85
864758:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	118.20
864747:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	117.39
800IN636341	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	116.17
2467	22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	115.50
800IN636352	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
800IN637112	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
864756:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	111.57
2005	22/12/2023	RELDLM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	105.00
863601:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	101.25
864745:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.52
02 700167	22/12/2023	BUNZL UK LTD t/a GREENHAM	Equip - Tools	Housing Revenue Account	97.76
LN30606837Q056XA	22/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Adults, Health & Communities	95.89
864750:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	93.50
I687538	22/12/2023	Ulvscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
SINV11664	22/12/2023	RACE EQUALITY FOUNDATION	Human Resources	Dir of Children's Services	90.00
864751:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.69
864746:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	63.01
12661	22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	47.55
21450	22/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
768180	22/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
864753:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.86
800IN636635	22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.10
864760:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.04
07344ANS758	22/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	21.55
3193	22/12/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	21.50
SI1476104	22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	19.57
35 527144	22/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
864752:1	22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	4.05
SI1458539	22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	0.27
12665	22/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	0.05
SI1471790	22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.01
SI1476104	22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.58
21932	27/12/2023	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	337288.80
INV-0056	27/12/2023	Berkeley Square Developments	Building Construction Materials	Dir of Finance	202238.08
ANDROS SYMEOU	27/12/2023	PAYMENTS FOR FINANCE	Grant - Renovation	Dir of Finance	127727.00
CIN977	27/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	106948.77
CIN974	27/12/2023	DIAMOND BUILD PLC	Building Construction Materials	Dir of Finance	97768.61
SLI0014257	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82025.90
INV0000002399	27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	79987.58
4353524	27/12/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	70830.00
INV0000002443	27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	70727.06
3400054712	27/12/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Healthcare	Dir of Adults, Health & Communities	55000.00
SLI0014259	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51012.24
SLI0014310	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50370.73
INV0000002287	27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	46378.61
AA090.876P	27/12/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	33928.31
INV0000002427	27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	31499.82

21789	27/12/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	30807.14
INV0000002348	27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	30701.44
NFCH SR RC 1123	27/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	28028.04
HAIL-2324-034	27/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27807.76
1272 3	27/12/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	26090.38
16541745	27/12/2023	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Day Place	Dedicated Schools Grant Management	24757.00
16541755	27/12/2023	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Day Place	Dedicated Schools Grant Management	24757.00
000153	27/12/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23172.14
INV-2482	27/12/2023	Peopletoo Ltd	Consultancy	Dir of Placemaking & Housing	22958.00
GRA089	27/12/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20684.28
141261	27/12/2023	THE BREASTFEEDING NETWORK	Healthcare	Dir of Adults, Health & Communities	16469.75
SCW231	27/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14108.90
IN2750 RD	27/12/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Finance	11115.00
800IN637830	27/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10503.76
HA2313	27/12/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10202.95
LOSSI69	27/12/2023	The London Oratory School	L.A. - Recoup Supp	Dedicated Schools Grant Management	9689.95
23P7CG	27/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252.00
HFI-35 SAIL CRT	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9200.00
IP 54B VILLIERS	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9200.00
122612.001	27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7300.00
IP FT 3 395 HIGH	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
INCEN-118MONTAGU	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6500.00
29708	27/12/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	5525.00
W0001340	27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
W0001818	27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
LME3121	27/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5065.72
MARIECO-003	27/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5010.74
5107286372	27/12/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	5000.00
5107286373	27/12/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	5000.00
W0001341	27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	4956.40
W0001819	27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	4956.40
096809 000343	27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4602.45
14.8.23-10.9.23	27/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
1933	27/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	4181.00
102398	27/12/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640.00
VP42716770M048QH	27/12/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	3622.05
253493	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	3379.27
INV-2719	27/12/2023	Virtual Alliance Limited t/a VLUK	L.A. - Recoup Supp	Dedicated Schools Grant Management	3225.00
SLI00110712PE	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.60
SLI0011622PE	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.60
SLI0011912PE	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.60
SLI0012331PE	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.60
SLI0014310PE	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.60
HA362976	27/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2700.00
LME3069	27/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2481.67
LME3135	27/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2481.65
64770800	27/12/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	2470.32
268902	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	2434.24
21931	27/12/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2370.16
800IN637831	27/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2250.00
5107286415	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
5107286390	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107286421	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
H25325	27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1674.58
5107286375	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
SLI0010648MD	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
SLI0011598MD	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
SLI0011855MD	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
SLI0012362MD	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
SLI0013218MD	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
190623-051123A	27/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1543.76
5107286360	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
AST-F3-SYLVAN-LL	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
5107286366	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107286411	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107286356	27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107286410	27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
INV-003823-B	27/12/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	1471.29
5107286354	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286407	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286404	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107286417	27/12/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107286368	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107286376	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107286385	27/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107286377	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107286408	27/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107286381	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107286357	27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286371	27/12/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286388	27/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286353	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286387	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286392	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286393	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286395	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286406	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286413	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286414	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286418	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286420	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286423	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286425	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
ARAINV00034689	27/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
5107286394	27/12/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
5107286426	27/12/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107286358	27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286419	27/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00

5107286363	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286391	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286402	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286403	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286405	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
55645092	27/12/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1222.45
5103	27/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1215.20
5107286383	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107286367	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107286378	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107286379	27/12/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107286382	27/12/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286355	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286374	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286398	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286399	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286400	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SLI0013206MY	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.56
STE95	27/12/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.61
SLI0012331MY	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.99
SLI0014257EK	27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1007.00
277000 - LUCY HU	27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1000.00
21790	27/12/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	989.43
5107286424	27/12/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
HC2312	27/12/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.40
5107286416	27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
2673966	27/12/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	802.63
FT 11 GREENWOOD	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750.00
DE PAN 01	27/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	700.13
671179639027	27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	682.90
5107286422	27/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
HA362977	27/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	677.60
28103	27/12/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	620.00
201223	27/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	546.00
DR49224	27/12/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	534.00
AST-FT3 SYLVANH5	27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
HAR 1861	27/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Environmental Services	Housing Revenue Account	468.00
35 545802	27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	431.27
35 545801	27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	427.74
276309	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	424.87
2722	27/12/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	400.00
273052	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	374.35
1248838	27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
HAR 1862	27/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	349.00
35 545798	27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	346.15
87978001853	27/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	300.00
26726	27/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	255.71
6004091	27/12/2023	LOCAL GOVERNMENT FUTURES LTD	Financial Services	Dir of Finance	250.00
2023 04	27/12/2023	Professor Christopher Bunker	Legal Services	Assistant Dir Corporate Governance	248.00
268097	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	231.24
23P7CL	27/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	230.77
273806	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	195.29
209290	27/12/2023	RAPID SECURE	Equip - Purchase	Housing Revenue Account	190.00
INV-17080	27/12/2023	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.44
25	27/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	150.00
275505	27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	150.00
SEP2023-017	27/12/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	141.75
800IN637111	27/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	118.00
311209	27/12/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	106.95
35 545799	27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
671185236430	27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	102.17
LN30606837Q054PC	27/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Adults, Health & Communities	95.89
LN30606837Q055TZ	27/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Adults, Health & Communities	95.89
26727	27/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	73.00
1244585	27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	72.00
VP57771770M106W4	27/12/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	68.33
0505217474DT	27/12/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.32
INV-16761	27/12/2023	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	56.12
07344ANW905	27/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	53.90
93713232	27/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	49.40
8210364212	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364217	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364234	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364238	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364247	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364250	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364255	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
8210364261	27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
1248839	27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	45.00
26725	27/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.66
671177956559	27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	41.66
671185588407	27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	35.44
800IN637828	27/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	35.00
HA362975	27/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	26.84
33376	27/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
1248840	27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	9.00
311207	27/12/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	7.95
167459	27/12/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	0.59
671179801488	27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	-67.00
4560	28/12/2023	Walker Management Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1625.00
4560CR	28/12/2023	Walker Management Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-1625.00
B0003720	29/12/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	191370.75
CIN976	29/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	116995.74
DCE035	29/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73983.25
N0057260	29/12/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	56489.89
091023-051123	29/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44025.40
AA105.B79C	29/12/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	34313.97
CAP 28122023	29/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32504.92

CEN28	29/12/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24963.37
HAIL-038-SH	29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
HAIL-039-SL	29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24522.28
DCC035	29/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23316.48
HAIL-037-DC	29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16979.72
HAIL-035-RJ	29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15232.84
126206	29/12/2023	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	11625.00
FHSFL23 24-03	29/12/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Children's Services	10500.00
HAIL-034-YC	29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9475.48
SIO22093	29/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	5889.12
HAIL-036-JMC	29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4681.04
PG6666112	29/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	4125.00
CGS1N001602	29/12/2023	Capstan Group Services	Building Construction Materials	Dir of Finance	4063.00
01	29/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4032.00
1934	29/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	3718.50
INV-0467	29/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
1025	29/12/2023	Rapid Information Systems Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	3501.00
ATCL-192827	29/12/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
22242	29/12/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2650.13
69840286	29/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2156.46
5107286465	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107286446	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107286477	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
3735 00220943	29/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1711.00
5107286478	29/12/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107286480	29/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107286448	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107286463	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107286470	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107286476	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107286485	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01	29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
02	29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
03	29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
04	29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
5107286486	29/12/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107286468	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
DCE017B	29/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1485.54
5107286456	29/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286434	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286464	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286475	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107286437	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107286440	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286445	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286459	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286462	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107286483	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
ARAINV00035427	29/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
5107286472	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
5107286436	29/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286460	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107286481	29/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107286482	29/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107286484	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107286442	29/12/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286438	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107286443	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
864762:1	29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1094.00
864763:1	29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1094.00
864765:1	29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1094.00
864764:1	29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1089.00
KNC39	29/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
1000015859	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.20
5107286471	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
5107286457	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107286458	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107286435	29/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
5107286469	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
SNLCARE POS 001	29/12/2023	SINAN CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	740.00
881	29/12/2023	Klass Marquees LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	650.00
19061607	29/12/2023	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
02	29/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.50
5107286467	29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	607.76
INV 576	29/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.53
7744	29/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	517.16
800IN637827	29/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	486.00
OUT001PH	29/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
3735 00221440	29/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	410.00
KNC40	29/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.40
5115	29/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	354.29
8210384682	29/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	273.00
8210384649	29/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	258.12
1000015885	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	257.60
14646823 PLAS-S1	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
454441	29/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	247.00
1000015884	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.20
14787423 S1	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
35 545889	29/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	172.20
5115	29/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
74771205	29/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	170.17
864761:1	29/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	159.53
14582223 S2	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
14793223 CARP S1	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
1000015857	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.20
323860067632	29/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	142.50
1000015856	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.80
HAROUID01	29/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	112.00

HARSUA01	29/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	112.00
14801023 S1	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
864759:1	29/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	94.96
1000015906	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93.60
3735 00221654	29/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	91.44
1000015905	29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81.90
800IN636337	29/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	81.14
8210371278	29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
8210371288	29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
8210371295	29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
8210371298	29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
93756288	29/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	65.20
14591623 S1-HRS	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
18434	29/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
3735 00221516	29/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	10.80
14594723 S1	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
14752023 S1	29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
MI 282023	29/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-2108.57