



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>              | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-----------------------------------|--------------------|---------------------------------------|-------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006245     | 02/02/2015      | 20097              | 1488.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006204     | 02/02/2015      | 20068              | 1705.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006219     | 02/02/2015      | 20077              | 1736.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006214     | 02/02/2015      | 20076              | 1767.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006244     | 02/02/2015      | 20095              | 1767.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006212     | 02/02/2015      | 20071              | 1798.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006204     | 02/02/2015      | 20072              | 1798.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006185     | 02/02/2015      | 20043              | 1826.83      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006189     | 02/02/2015      | 20047              | 1826.83      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006194     | 02/02/2015      | 20052              | 1826.83      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006200     | 02/02/2015      | 20056              | 1826.83      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006220     | 02/02/2015      | 20078              | 1922.00      | Ashdale Services Ltd              | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011987    | 27/02/2015      | 18438              | 980.00       | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011989    | 27/02/2015      | 18439              | 980.00       | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011980    | 27/02/2015      | 18441              | 1260.00      | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011985    | 27/02/2015      | 18437              | 1260.00      | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011977    | 27/02/2015      | 18442              | 1400.00      | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011983    | 27/02/2015      | 18440              | 1400.00      | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011978    | 27/02/2015      | 18443              | 1540.00      | Assetgrove Lettings Ltd           | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011409    | 25/02/2015      | LWFA1932015        | 500.00       | Berleys Management UK Ltd         | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006765     | 02/02/2015      | 0001413712/        | 6712.27      | Brake Bros Foodservice Ltd        | 472                | Families                              | PROVISIONS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006744     | 02/02/2015      | 0001413712/        | 7013.59      | Brake Bros Foodservice Ltd        | 472                | Families                              | PROVISIONS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010883    | 18/02/2015      | 102705117          | 479.86       | British Gas Business              | 2885               | Environment & Regeneration            | ELECTRICITY                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011057    | 15/01/2015      | WN4018821          | 17098.30     | Capita Resourcing Ltd             | 16713              | Environment & Regeneration            | CONSULTANTS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620008637     | 01/02/2015      | 1399               | 14400.12     | Care Focus Ltd                    | 20404              | Families                              | RESIDENTIAL CHILDREN'S HOMES  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010012    | 23/12/2014      | 2350114            | 1780.80      | Care Monitoring 2000 Ltd          | 3916               | Families                              | LICENCE COSTS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010013    | 23/12/2014      | 2349214            | 2970.00      | Care Monitoring 2000 Ltd          | 3916               | Families                              | LICENCE COSTS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200097994    | 31/01/2015      | 2420315            | 3854.58      | Care Monitoring 2000 Ltd          | 3916               | Families                              | LICENCE COSTS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009810     | 31/12/2014      | 55714              | -4800.00     | Care Monitoring 2000 Ltd          | 3916               | Families                              | LICENCE COSTS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005886     | 31/01/2015      | 8702               | 2894.78      | Caritas Care Ltd                  | 19896              | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006868     | 29/01/2015      | 2017667            | 3491.18      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007296     | 29/01/2015      | 2017671            | 3565.93      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006735     | 29/01/2015      | 2017670            | 3585.54      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007497     | 29/01/2015      | 2017669            | 3585.54      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006745     | 29/01/2015      | 2017675            | 3587.05      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007292     | 29/01/2015      | 2017676            | 3587.05      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007294     | 29/01/2015      | 2017674            | 3697.99      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006737     | 29/01/2015      | 2017673            | 3774.25      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007295     | 29/01/2015      | 2017672            | 4540.26      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006732     | 29/01/2015      | 2017666            | 2311.67      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006734     | 29/01/2015      | 2017668            | 3491.18      | Chrysalis Care Limited            | 2592               | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011422    | 20/08/2014      | M/EW024026         | 5742.70      | Civica UK Ltd                     | 1860               | Operations                            | COMPUTER SOFTWARE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011408    | 01/12/2014      | 1630               | 29964.77     | CoreLogic Ltd                     | 5057               | Operations                            | COMPUTER SOFTWARE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007306     | 02/02/2015      | 3119               | 5660.30      | Cycle Confident Ltd               | 18919              | Environment & Regeneration            | CONTRACTORS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620008746     | 31/12/2014      | DEC2014H026        | 363.44       | Dabora Conway Ltd                 | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620008745     | 30/11/2014      | NOV2014H168        | 611.40       | Dabora Conway Ltd                 | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011772    | 31/05/2014      | MAY2014H233        | 2000.00      | Dabora Conway Ltd                 | 640                | Environment & Regeneration            | RENT DEPOSIT SCHEME           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005890     | 02/02/2015      | 1014               | 1400.00      | Deltalet Limited                  | 20281              | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010170    | 01/02/2015      | LBWF036            | 4055.52      | Diverse Care (UK) Ltd             | 10946              | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010171    | 01/02/2015      | LBWF035            | 4055.52      | Diverse Care (UK) Ltd             | 10946              | Families                              | OTHER AGENCIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011545    | 02/02/2015      | ITS/SC/DEC2        | 1287.00      | Dr I T Saeed                      | 1443               | Environment & Regeneration            | OTHER PROFESSIONAL FEES       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006856     | 31/01/2015      | C2938              | 1302.00      | Euro Hotels (Croydon Court) Ltd   | 20355              | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009984     | 31/01/2015      | C2940              | 1302.00      | Euro Hotels (Croydon Court) Ltd   | 20355              | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007966     | 31/01/2015      | C2939              | 2418.00      | Euro Hotels (Croydon Court) Ltd   | 20355              | Environment & Regeneration            | BED AND BREAKFAST RENTS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009852     | 23/02/2015      | 12-MARCH201        | 4989.50      | Fida Management Ltd               | 17870              | Families                              | CONSULTANTS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009982     | 19/12/2014      | 323005             | 790.51       | First In Service Ltd              | 910633             | Families                              | EQUIPMENT                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011860    | 30/01/2015      | 4429               | 1140.00      | Frankham Risk Management          | 19088              | Environment & Regeneration            | PLANNED BUILDING WORKS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011861    | 19/12/2014      | 4214               | 1722.00      | Frankham Risk Management          | 19088              | Environment & Regeneration            | PLANNED BUILDING WORKS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006866     | 03/02/2015      | 20748              | 15360.00     | Gatenby Sanderson Limited         | 12930              | Environment & Regeneration            | CONSULTANTS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 5101318895    | 02/03/2015      | 4500332572         | 18515.75     | Genesis Housing Association Ltd   | 2673               | Families                              | CONTRACTORS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006870     | 31/01/2015      | 533015920          | 37537.20     | HCL Axon                          | 19339              | Operations                            | CONTRACTORS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011430    | 31/12/2014      | WALT027            | 414.00       | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011433    | 30/11/2014      | WALT015            | 1290.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011435    | 30/09/2014      | WALT006            | 1290.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011436    | 30/09/2014      | WALT005            | 1290.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011440    | 24/06/2014      | WALT014            | 1290.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011431    | 31/12/2014      | WALT021            | 1333.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011434    | 31/10/2014      | WALT010            | 1333.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011438    | 31/12/2014      | WALT022            | 1333.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011441    | 31/10/2014      | WALT009            | 1333.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011432    | 31/12/2014      | WALT020            | 1550.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011439    | 31/12/2014      | WALT024            | 1682.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT      |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                  |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|--------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 5101318892    | 26/02/2015      | 5101629329         | 13820.69     | Ideal Building Systems Ltd          | 910202             | Capital Schemes                       | PLANNED BUILDING WORKS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200007178    | 01/02/2015      | 2318               | 17781.60     | Inner London Hotels Ltd             | 16150              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200009853    | 24/02/2015      | Apr-14             | 8750.00      | K E Hibberd Limited                 | 12670              | Environment & Regeneration            | RENTS PAYABLE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006747     | 29/12/2014      | LCSP37722          | 828.00       | KCS Partnerships Ltd                | 15231              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006758     | 15/12/2014      | LCSP37625          | 828.00       | LCS Partnerships Ltd                | 15231              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200007818    | 12/01/2015      | LCSP37848          | 828.00       | LCS Partnerships Ltd                | 15231              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200008212    | 30/01/2015      | LBUF36             | 5100.00      | Lorraine Manford                    | 17739              | Families                              | CONTRACTORS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009840     | 01/10/2014      | 5337               | 3564.00      | M T Grounds Maintenance Ltd         | 2118               | Operations                            | Horticultural - nec                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009841     | 01/01/2015      | 5463               | 3564.00      | M T Grounds Maintenance Ltd         | 2118               | Operations                            | Horticultural - nec                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620008737     | 02/02/2015      | WAL252             | 3599.96      | Marvellous Properties               | 20272              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200007211    | 02/02/2015      | 604                | 13083.33     | Mayne Enterprises Ltd T/A           | 20022              | Families                              | SCHOOL FEES                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006634     | 03/02/2015      | 24141              | 289.45       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | CEILINGS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006636     | 03/02/2015      | 24139              | 295.36       | Mitre Construction Co Ltd           | 910013             | Families                              | WINDOWS                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007504     | 28/01/2015      | 330                | 9061.30      | Muswell Hill & Hillfield Children's | 11868              | Families                              | RESIDENTIAL CHILDREN'S HOMES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006803     | 31/01/2015      | SI00011293         | 646.00       | NCFE National Awarding Body         | 6120               | Environment & Regeneration            | EXAMINATION FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007331     | 04/02/2015      | 964130006          | 503.42       | Office Depot UK Ltd                 | 866                | Environment & Regeneration            | PRINTING AND STATIONERY              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007133     | 04/02/2015      | 964131859          | 606.46       | Office Depot UK Ltd                 | 866                | Environment & Regeneration            | PRINTING AND STATIONERY              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007155     | 04/02/2015      | 964119612          | 1247.39      | Office Depot UK Ltd                 | 866                | Environment & Regeneration            | PRINTING AND STATIONERY              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009847     | 19/02/2015      | OCSHC03            | 1325.00      | Old Church Surgery                  | 19080              | Families                              | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009848     | 19/02/2015      | OCSHC02            | 300.00       | Old Church Surgery                  | 19080              | Families                              | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200001732    | 03/01/2015      | 81500809           | 588.00       | Parametric Technology (UK) Ltd      | 18403              | Operations                            | COMPUTER HARDWARE                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620008038     | 02/02/2015      | PARK1000977        | 273.00       | Parkside Primary School             | 750167             | Families                              | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200009510    | 03/02/2015      | 2599910            | 276.90       | Queen Mary University of London     | 15206              | Environment & Regeneration            | OTHER PROFESSIONAL FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011456    | 03/02/2015      | 14                 | 12400.00     | Resolve Care Limited                | 20341              | Families                              | FAMILY ASSESSMENTS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011612    | 09/01/2015      | 156654             | 312.93       | RGE Services Ltd                    | 910732             | Families                              | DOORS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005893     | 02/02/2015      | LBUF185            | 1062.06      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005892     | 02/02/2015      | LBUF188            | 1172.54      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005896     | 02/02/2015      | LBUF175            | 1172.54      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006825     | 02/02/2015      | LBUF191            | 3352.46      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005894     | 02/02/2015      | LBUF182            | 3404.16      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006840     | 02/02/2015      | LBUF199            | 3895.87      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006828     | 02/02/2015      | LBUF192            | 4690.18      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006829     | 02/02/2015      | LBUF194            | 4690.18      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006843     | 02/02/2015      | LBUF203            | 4690.18      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006847     | 02/02/2015      | LBUF180            | 4690.18      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006824     | 02/02/2015      | LBUF202            | 4992.77      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006826     | 02/02/2015      | LBUF193            | 5859.74      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006818     | 02/02/2015      | LBUF178            | 5862.72      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006842     | 02/02/2015      | LBUF201            | 5862.72      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006851     | 02/02/2015      | LBUF179            | 5862.72      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006846     | 02/02/2015      | LBUF177            | 5961.24      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006841     | 02/02/2015      | LBUF200            | 6372.36      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006832     | 02/02/2015      | LBUF198            | 7035.26      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006252     | 31/01/2015      | 2015905108         | 300.00       | Strictly Education Ltd              | 16753              | Families                              | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006603     | 02/02/2015      | 22026              | 344.15       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006600     | 02/02/2015      | 22024              | 623.37       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006612     | 02/02/2015      | 22027              | 445.86       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006617     | 02/02/2015      | 22021              | 334.13       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006611     | 02/02/2015      | 22029              | 776.02       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010241    | 11/02/2015      | 31025-98044        | 329.20       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200010100    | 17/02/2015      | 84494-72028        | 479.02       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200006145    | 02/02/2015      | 5914               | 1776.00      | The Osprey Company                  | 19350              | Environment & Regeneration            | ENVIRONMENTAL SCHEMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006767     | 01/02/2015      | 410442             | 351.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006778     | 01/02/2015      | 410356             | 472.50       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006779     | 01/02/2015      | 410354             | 472.50       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006780     | 01/02/2015      | 410352             | 472.50       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006785     | 01/02/2015      | 410355             | 472.50       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006786     | 01/02/2015      | 410353             | 472.50       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005909     | 01/02/2015      | 410425             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005913     | 01/02/2015      | 410430             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005914     | 01/02/2015      | 410426             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005933     | 01/02/2015      | 410374             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005936     | 01/02/2015      | 410376             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005942     | 01/02/2015      | 410372             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005985     | 01/02/2015      | 410424             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006045     | 01/02/2015      | 410373             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006046     | 01/02/2015      | 410375             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006047     | 01/02/2015      | 410377             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006074     | 01/02/2015      | 410429             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006075     | 01/02/2015      | 410431             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006097     | 01/02/2015      | 410423             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620007799     | 01/02/2015      | 410427             | 651.00       | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS              |





| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                 |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005967     | 01/02/2015      | 410320             | 1271.00      | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006091     | 01/02/2015      | 410417             | 1271.00      | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006113     | 01/02/2015      | 410443             | 1271.00      | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006001     | 01/02/2015      | 410385             | 1297.97      | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620005975     | 01/02/2015      | 410388             | 1395.00      | Theori Investments Limited          | 2760               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 5101318894    | 02/03/2015      | 4500327676         | 2295420.00   | Transport Trading Ltd               | 1088               | Families                              | TRANSPORT FOR LONDON                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011648    | 07/11/2014      | 6036251            | 1409.04      | University of London                | 6927               | Environment & Regeneration            | STAFF TRAINING                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011480    | 28/02/2015      | WF.02.15.00        | 1176.00      | Urban Land Management Ltd           | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011479    | 28/02/2015      | WF.02.15.00        | 1226.40      | Urban Land Management Ltd           | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011483    | 28/02/2015      | WF.02.15.01        | 1226.40      | Urban Land Management Ltd           | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011876    | 28/02/2015      | WF.02.15.00        | 1411.20      | Urban Land Management Ltd           | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011474    | 28/02/2015      | WF.02.15.01        | 1461.60      | Urban Land Management Ltd           | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011484    | 28/02/2015      | WF.02.15.01        | 1478.40      | Urban Land Management Ltd           | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011411    | 31/12/2014      | 1006               | 48689.87     | Urbsar Ltd                          | 18621              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200009860    | 02/02/2015      | 85792              | 336.00       | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009861     | 02/02/2015      | 85791              | 594.00       | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006341     | 08/12/2014      | 85385              | 900.00       | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006346     | 06/01/2015      | 85613              | 930.00       | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006352     | 02/02/2015      | 85790              | 930.00       | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006347     | 02/02/2015      | 85785              | 1116.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006348     | 02/02/2015      | 85786              | 1116.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006338     | 08/12/2014      | 85382              | 1290.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006344     | 06/01/2015      | 85610              | 1333.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006349     | 02/02/2015      | 85787              | 1333.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006339     | 08/12/2014      | 85383              | 1500.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006340     | 08/12/2014      | 85384              | 1500.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006343     | 06/01/2015      | 85612              | 1550.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006345     | 06/01/2015      | 85611              | 1550.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006350     | 02/02/2015      | 85788              | 1550.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620006351     | 02/02/2015      | 85789              | 1550.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011466    | 18/02/2015      | 3009066            | 46157.25     | Victim Support                      | 1660               | Families                              | CONSULTANTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011468    | 18/02/2015      | 3009065            | 46157.25     | Victim Support                      | 1660               | Families                              | CONSULTANTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009843     | 22/02/2015      | 22443              | 5565.84      | Walthamstow Employment & Nursing    | 1690               | Families                              | COMMISIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009364     | 15/12/2014      | 4647               | 433.20       | Winchmore Tutors Ltd                | 15230              | Families                              | OTHER EDUCATIONAL FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 620009378     | 15/12/2014      | 4648               | 1593.60      | Winchmore Tutors Ltd                | 15230              | Families                              | OTHER EDUCATIONAL FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011850    | 26/01/2015      | S11009837          | 948.00       | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011855    | 26/01/2015      | S11009834          | 2212.00      | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011852    | 26/01/2015      | S11009836          | 4898.00      | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 02/03/2015          | 6200011854    | 26/01/2015      | S11009835          | 4898.00      | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010625    | 26/02/2015      | 1157               | 34258.80     | Active Change Foundation            | 14116              | Families                              | CONSULTANTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012029    | 25/11/2014      | 6501493            | 292.04       | Allodigital Networks Ltd            | 16453              | Families                              | PRINTING AND STATIONERY             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012028    | 21/01/2015      | 6501764            | 347.63       | Allodigital Networks Ltd            | 16453              | Families                              | PRINTING AND STATIONERY             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010685    | 26/02/2015      | AA0011-15          | 3332.84      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010676    | 26/02/2015      | DM0011-14          | 3332.84      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010683    | 26/02/2015      | VB0011-15          | 859.60       | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010677    | 26/02/2015      | MFK0011-15         | 2703.40      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010681    | 26/02/2015      | JT0011-15          | 412.94       | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010684    | 26/02/2015      | WR0011-15          | 1546.72      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010675    | 26/02/2015      | CS0011-15          | 2799.16      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010678    | 26/02/2015      | NR0011-15          | 3332.84      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010679    | 26/02/2015      | KD0011-15          | 3332.84      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010680    | 26/02/2015      | CA0011-15          | 3332.84      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010688    | 26/02/2015      | ALM0011-15         | 3332.84      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010674    | 26/02/2015      | CR0011-15          | 287.28       | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SUPPORT COSTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006738     | 29/01/2015      | 25977              | 250.00       | Ascentis                            | 16520              | Environment & Regeneration            | EXAMINATION FEES                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012246    | 18/02/2015      | SINW447            | 48728.02     | Ascham Homes Ltd                    | 200                | Environment & Regeneration            | ALMO-FORMERLY TENANT MANAGEMENT     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006566     | 02/02/2015      | 946629             | 1032.91      | Askews and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006567     | 02/02/2015      | 946628             | 2066.53      | Askews and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006565     | 02/02/2015      | 946631             | 3136.50      | Askews and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006529     | 30/12/2014      | 15591              | 400.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007170     | 30/01/2015      | 17002              | 648.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006652     | 30/01/2015      | 16978              | 720.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006651     | 30/01/2015      | 16971              | 782.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006650     | 30/01/2015      | 16975              | 855.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006645     | 30/01/2015      | 16973              | 900.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006648     | 30/01/2015      | 16977              | 1020.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006646     | 30/01/2015      | 16976              | 1064.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007171     | 30/01/2015      | 16969              | 1375.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007173     | 30/01/2015      | 16967              | 1550.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006256     | 28/11/2014      | 13830              | 1650.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012274    | 31/01/2015      | WF15/01/3          | 827.70       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006804     | 31/01/2015      | 604605             | 906.30       | Axiell Ltd                          | 10396              | Culture and Communities               | BOOKS                               |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                    |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|----------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007568     | 05/02/2015      | 146504820          | 3162.00      | Barnardo's                          | 2757               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007348     | 02/02/2015      | 12516661           | 1558.09      | Brake Bros Foodservice Ltd          | 472                | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007458     | 04/02/2015      | 0000490119/        | 44573.09     | Brake Bros Foodservice Ltd          | 472                | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008743     | 03/02/2015      | TP122              | 22905.40     | Bright Futures Care Ltd             | 9197               | Families                              | RESIDENTIAL CHILDREN'S HOMES           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012208    | 24/02/2015      | A134644            | 4062.60      | British Telecommunications Ltd      | 487                | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008897     | 31/01/2015      | 790587             | 859.42       | Bywaters (Leyton) Ltd               | 273                | Environment & Regeneration            | SECURITY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008946     | 04/02/2015      | WN4019135          | 7945.08      | Capita Resourcing Ltd               | 16713              | Environment & Regeneration            | CONSULTANTS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010239    | 30/11/2014      | 42139              | 330.00       | Chingford Kennels & Cattery         | 587                | Families                              | BOARDING UP                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007261     | 05/02/2015      | 803639693          | 892.00       | City & Guilds                       | 605                | Environment & Regeneration            | EXAMINATION FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008707     | 28/01/2015      | 4137710            | 4309.20      | City of London                      | 649                | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006564     | 31/01/2015      | 1869               | 5424.79      | Cogent Consulting UK Limited        | 13704              | Finance                               | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620009963     | 28/10/2014      | 4806               | 3240.00      | Core Assets Children's Services Ltd | 17988              | Families                              | FAMILY ASSESSMENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006516     | 31/01/2015      | 153323             | 2304.00      | Corporate Document Services Ltd     | 12967              | Culture & Communities                 | PUBLICITY                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011403    | 16/07/2014      | 148479             | 344.17       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006617     | 31/01/2015      | 153318             | 310.92       | Corporate Document Services Ltd     | 12967              | Operations                            | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007162     | 31/01/2015      | 153317             | 428.40       | Corporate Document Services Ltd     | 12967              | Capital Schemes                       | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007367     | 30/01/2015      | 10263              | 432.90       | CVSS Ltd                            | 17947              | Environment & Regeneration            | CCTV                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007363     | 30/01/2015      | 10246              | 437.40       | CVSS Ltd                            | 17947              | Environment & Regeneration            | CCTV                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007364     | 30/01/2015      | 10248              | 448.50       | CVSS Ltd                            | 17947              | Environment & Regeneration            | CCTV                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008797     | 31/12/2014      | DEC2014#203        | 354.10       | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008796     | 31/12/2014      | DEC2014#202        | 2500.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | RENT DEPOSIT SCHEME                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010830    | 25/02/2015      | 42503              | 388.20       | Dennis Lock & Key Ltd               | 697                | Environment & Regeneration            | HIGHWAYS EQUIPMENT & MATERIALS         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011465    | 23/12/2015      | MICRO000115        | 639.52       | Dr's M E & S M Dadabhoy             | 11548              | Families                              | GENERAL MATERIALS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007174     | 04/02/2015      | S1006397           | 5473.69      | DSI Billing Services Ltd            | 18435              | Finance                               | POSTAGE                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006380     | 04/02/2015      | S1006317           | 5394.44      | DSI Billing Services Ltd            | 18435              | Operations                            | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007270     | 02/02/2015      | 34183972004        | 1738.79      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010172    | 28/01/2015      | 52863640179        | 550.95       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006975     | 28/01/2015      | 51483094667        | 522.87       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008076     | 01/11/2014      | 98481965594        | 432.74       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006974     | 28/01/2015      | 52383308102        | 324.60       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006976     | 28/01/2015      | 65812242802        | 1122.77      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006978     | 28/01/2015      | 57753392062        | 443.02       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006973     | 30/01/2015      | 78363691189        | 1043.30      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007272     | 02/02/2015      | 79061729238        | 4057.18      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007271     | 04/02/2015      | 22534469764        | 1171.18      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006979     | 28/01/2015      | 55661985219        | 360.28       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010355    | 20/02/2015      | 67313290039        | 297.52       | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006857     | 05/02/2015      | FMS09000550        | 20774.20     | Edinburgh Primary School            | 750028             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012363    | 12/02/2014      | 1412WF             | 480.00       | Educationappeals Dotcom Ltd         | 19793              | Families                              | GENERAL MATERIALS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007175     | 31/01/2015      | 7577               | 938.20       | ELHAP                               | 743                | Families                              | VOLUNTARY ORGANISATIONS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200090118    | 31/01/2015      | 16357              | 11250.00     | Elisha Training Ltd                 | 18429              | Operations                            | STAFF TRAINING                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012406    | 05/02/2015      | 3300216            | 47134.38     | ESPO-Eastern Shires Purchasing      | 17434              | Families                              | FURNITURE                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007169     | 16/01/2015      | 147                | 360.00       | ESU1 Ltd                            | 20373              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010165    | 05/02/2015      | CH/0215/121        | 3805.88      | Ethelbert Specialist Homes          | 4114               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007050     | 31/01/2015      | 5625               | 288.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008758     | 31/01/2015      | 5632               | 396.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007062     | 31/01/2015      | 5612               | 462.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007065     | 31/01/2015      | 5617               | 462.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007058     | 31/01/2015      | 5636A              | 660.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007057     | 31/01/2015      | 5633               | 726.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008042     | 31/01/2015      | 5614               | 726.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007507     | 31/01/2015      | 5616               | 858.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007510     | 31/01/2015      | 5635               | 858.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007070     | 31/01/2015      | 5623               | 858.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007068     | 31/01/2015      | 5621               | 924.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008065     | 31/01/2015      | 5619               | 1320.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007061     | 31/01/2015      | 5611               | 1339.20      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007046     | 31/01/2015      | 5634               | 1656.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007043     | 31/01/2015      | 5636               | 1656.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007044     | 31/01/2015      | 5630               | 1674.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007043     | 31/01/2015      | 5629               | 1860.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007514     | 31/01/2015      | 5631               | 1860.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007564     | 31/01/2015      | 5627               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007056     | 31/01/2015      | 5628               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007060     | 31/01/2015      | 5610               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007063     | 31/01/2015      | 5613               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007064     | 31/01/2015      | 5615               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007066     | 31/01/2015      | 5620               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007069     | 31/01/2015      | 5622               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007059     | 31/01/2015      | 5609               | 2604.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012400    | 03/12/2014      | 37                 | 2640.00      | Exacom Systems Ltd                  | 18156              | Environment & Regeneration            | CONSULTANTS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007382     | 31/01/2015      | 220636             | 3626.52      | Excel Group Services                | 20278              | Culture and Communities               | HIRE OF TRANSPORT                      |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012304    | 31/08/2014      | 136478             | 300.00       | Fibrecount UK Ltd                   | 788                | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007245    | 31/01/2015      | LBWF/JAN201        | 6080.00      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008767    | 01/01/2015      | 138738             | 3146.27      | Focus on Fostering Ltd              | 6629               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008764    | 01/01/2015      | 138739             | 3210.48      | Focus on Fostering Ltd              | 6629               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010025    | 24/02/2015      | 4289               | 1031.52      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010997    | 24/02/2015      | 4295               | 1031.52      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010026    | 24/02/2015      | 4290               | 1376.26      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010041    | 24/02/2015      | 4293               | 1376.26      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010042    | 24/02/2015      | 4292               | 1376.26      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010019    | 24/02/2015      | 4298               | 3588.82      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010039    | 24/02/2015      | 4299               | 2095.97      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010024    | 24/02/2015      | 4297               | 3999.41      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011044    | 01/02/2015      | 13210              | 2865.24      | Fostering Outcomes Limited          | 13512              | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011455    | 01/02/2015      | 13173              | 3183.60      | Fostering Outcomes Limited          | 13512              | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011042    | 01/02/2015      | 13231              | 3696.00      | Fostering Outcomes Limited          | 13512              | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011043    | 01/02/2015      | 13230              | 3696.00      | Fostering Outcomes Limited          | 13512              | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009158    | 05/02/2015      | 6321               | 461.88       | FPS Forensic Pathology Services)    | 12732              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010608    | 03/02/2015      | GMSZ014            | 14550.00     | Green Man Skills Zone               | 19950              | Environment & Regeneration            | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007269    | 04/02/2015      | 02/195284          | 286.32       | Greenham Trading Ltd                | 4342               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007268    | 04/02/2015      | 02/195418          | 251.98       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007452    | 05/02/2015      | 02/196531          | 272.74       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007449    | 05/02/2015      | 02/196841          | 546.23       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007167    | 02/02/2015      | 572834             | 360.00       | Highfield Awarding Body             | 18861              | Environment & Regeneration            | EXAMINATION FEES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011449    | 01/02/2015      | 10215              | 3181.52      | Hillcrest Childrens Services Ltd    | 2889               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007816    | 30/01/2015      | 13105              | 1876.94      | Howards Hydrocare Ltd               | 900066             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009653    | 04/02/2015      | 84910              | 372.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009657    | 04/02/2015      | 84911              | 476.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008949    | 30/01/2015      | 1753               | 4290.00      | Inside OUT 4 Schools Ltd            | 18065              | Families                              | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010354    | 24/02/2015      | 2015/02            | 34000.00     | JCMD Consulting Ltd                 | 9088               | Finance                               | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007132    | 26/01/2015      | INV14000015        | 18000.00     | Kelmscott Secondary School          | 750038             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006694    | 04/02/2015      | PSINV013313        | 851.11       | Kelway Ltd                          | 10916              | Environment & Regeneration            | COMPUTER HARDWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006590    | 03/02/2015      | PSINV013307        | 4386.12      | Kelway Ltd                          | 10916              | Environment & Regeneration            | COMPUTER HARDWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008941    | 04/02/2015      | PSINV013312        | 1272.85      | Kelway Ltd                          | 10916              | Environment & Regeneration            | ICT Services                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007105    | 03/02/2015      | PSINV013302        | 1697.14      | Kelway Ltd                          | 10916              | Environment & Regeneration            | ICT Services                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010169    | 04/02/2015      | PSINV013311        | 414.00       | Kelway Ltd                          | 10916              | Families                              | COMPUTER SOFTWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007119    | 03/02/2015      | PSINV013300        | 604.80       | Kelway Ltd                          | 10916              | Operations                            | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006519    | 03/02/2015      | PSINV013300        | 907.20       | Kelway Ltd                          | 10916              | Operations                            | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007391    | 05/02/2015      | PSINV013319        | 2326.88      | Kelway Ltd                          | 10916              | Operations                            | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008101    | 04/02/2015      | PSINV013312        | 9362.23      | Kelway Ltd                          | 10916              | Capital Schemes                       | COMPUTER HARDWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009167    | 02/02/2015      | 7088               | 2640.00      | Keyline Educational Services Ltd    | 18076              | Families                              | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008339    | 05/02/2015      | 75-0215NQSW        | 1500.00      | Khadajah Frischauer                 | 16531              | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008096    | 31/10/2014      | 7768               | 1113.83      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007426    | 04/02/2015      | LW301024           | 254.71       | Lightside Ltd                       | 910912             | Environment & Regeneration            | NON SPECIFIC ELECTRICAL                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006999    | 03/02/2015      | LW301000           | 488.34       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007821    | 04/02/2015      | LW301017           | 1970.72      | Lightside Ltd                       | 910912             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007429    | 03/02/2015      | LW300981           | 500.26       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006998    | 03/02/2015      | LW300999           | 453.16       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006995    | 03/02/2015      | LW300983           | 763.80       | Lightside Ltd                       | 910912             | Environment & Regeneration            | NON SPECIFIC ELECTRICAL                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007257    | 02/02/2015      | LW300969           | 328.10       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007001    | 03/02/2015      | LW300996           | 320.52       | Lightside Ltd                       | 910912             | Families                              | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007258    | 02/02/2015      | LW300968           | 420.74       | Lightside Ltd                       | 910912             | Families                              | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007021    | 03/02/2015      | LW301005           | 645.24       | Lightside Ltd                       | 910912             | Families                              | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007000    | 03/02/2015      | LW300995           | 393.31       | Lightside Ltd                       | 910912             | Operations                            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006880    | 31/01/2015      | 1501-177           | 585.00       | Limelight Properties                | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006881    | 31/01/2015      | 1501-184           | 1352.00      | Limelight Properties                | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007146    | 31/01/2015      | 7367               | 11509.99     | Lodge Group Care UK Ltd             | 13408              | Families                              | RESIDENTIAL CHILDREN'S HOMES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007145    | 31/01/2015      | 7366               | 11952.67     | Lodge Group Care UK Ltd             | 13408              | Families                              | RESIDENTIAL CHILDREN'S HOMES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011849    | 05/01/2015      | 7303               | 5399.94      | Lodge Group Care UK Ltd             | 13408              | Families                              | RESPIRE CARE                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007248    | 31/01/2015      | 7364               | 5000.00      | Lodge Group Care UK Ltd             | 13408              | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007247    | 31/01/2015      | 7365               | 5000.00      | Lodge Group Care UK Ltd             | 13408              | Families                              | SCHOOL FEES                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010611    | 04/02/2015      | 6M000463008        | 8155.20      | London Borough of Newham            | 1913               | Families                              | COMMUNITY ALARM                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009587    | 02/02/2015      | 4138019            | 146477.00    | London Councils                     | 4198               | Families                              | TRANSPORT FOR LONDON                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 5101318683    | 12/11/2014      | CAB80000320        | 7181.84      | London Grid for Learning Trust      | 3408               | Environment & Regeneration            | COMPUTER NETWORK COSTS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009224    | 05/02/2015      | B8201400302        | 8588.40      | London Grid for Learning Trust      | 3408               | Environment & Regeneration            | COMPUTER NETWORK COSTS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009222    | 08/12/2014      | B8201400280        | 350.40       | London Grid for Learning Trust      | 3408               | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007152    | 04/02/2015      | 5684               | 1062.00      | London Photo Bureau Ltd             | 16186              | Environment & Regeneration            | ADVERTISING (NON STAFF)                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012270    | 21/01/2015      | 3                  | 5131.54      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012268    | 21/01/2015      | 281214             | 5261.24      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012275    | 21/01/2015      | 211214             | 5609.16      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012271    | 21/01/2015      | 5                  | 5691.12      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007262    | 27/01/2015      | 10975              | 480.00       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008191    | 03/02/2015      | 1166791            | 301024.80    | Network Rail Infrastructure Limited | 910407             | Capital Schemes                       | CONTRACTORS                                   |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                    |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|----------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007472     | 01/01/2015      | 33927W/F           | 2444.57      | Newhaven16Plus                     | 20410              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007473     | 01/01/2015      | 33926W/F           | 2444.57      | Newhaven16Plus                     | 20410              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008882     | 30/01/2015      | 7025100064         | 50000.00     | NHS Waltham Forest CCG             | 800                | Families                              | OTHER PROFESSIONAL FEES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008427     | 30/01/2015      | 7025100065         | 250000.00    | NHS Waltham Forest CCG             | 800                | Families                              | OTHER PROFESSIONAL FEES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012209    | 01/03/2015      | 14822              | 896.00       | No 1 Lettings Limited              | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012210    | 01/03/2015      | 14823              | 924.00       | No 1 Lettings Limited              | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012211    | 01/03/2015      | 14824              | 1008.00      | No 1 Lettings Limited              | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012212    | 01/03/2015      | 14825              | 1008.00      | No 1 Lettings Limited              | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012213    | 01/03/2015      | 14826              | 1008.00      | No 1 Lettings Limited              | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006805     | 02/02/2015      | 91330731           | 916.32       | Northgate Information Solutions UK | 2671               | Families                              | BLUE BADGES PARKING PERMIT             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007384    | 05/02/2015      | 30                 | 720.00       | Nudge Associates Limited           | 20243              | Families                              | GENERAL MATERIALS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007383    | 05/02/2015      | 29                 | 9120.00      | Nudge Associates Limited           | 20243              | Families                              | GENERAL MATERIALS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007420    | 05/02/2015      | 964145753          | 676.91       | Office Depot UK Ltd                | 866                | Environment & Regeneration            | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007417    | 05/02/2015      | 964145754          | 346.02       | Office Depot UK Ltd                | 866                | Environment & Regeneration            | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007424    | 05/02/2015      | 964136456          | 264.10       | Office Depot UK Ltd                | 866                | Families                              | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007425    | 05/02/2015      | 964136457          | 274.64       | Office Depot UK Ltd                | 866                | Families                              | PRINTING AND STATIONERY                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008164    | 31/01/2015      | WN7002/14          | 270.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007550    | 31/01/2015      | WN7002/15          | 297.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007557    | 31/01/2015      | WN7002/17          | 513.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008189    | 31/01/2015      | WN7002/12          | 513.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007221    | 31/01/2015      | WN7002/8           | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007222    | 31/01/2015      | WN7002/9           | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007223    | 31/01/2015      | WN7002/10          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007224    | 31/01/2015      | WN7002/11          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007226    | 31/01/2015      | WN7002/18          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007227    | 31/01/2015      | WN7002/19          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007228    | 31/01/2015      | WN7002/20          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007229    | 31/01/2015      | WN7002/21          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007230    | 31/01/2015      | WN7002/22          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007231    | 31/01/2015      | WN7002/23          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007232    | 31/01/2015      | WN7002/24          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007233    | 31/01/2015      | WN7002/25          | 837.00       | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007214    | 31/01/2015      | WN7002/2           | 1339.20      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007215    | 31/01/2015      | WN7002/3           | 1339.20      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007219    | 31/01/2015      | WN7002/6           | 1339.20      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007234    | 31/01/2015      | WN7002/26          | 1339.20      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007213    | 31/01/2015      | WN7002/1           | 1581.00      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007217    | 31/01/2015      | WN7002/4           | 1581.00      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007220    | 31/01/2015      | WN7002/7           | 1860.00      | Omega Lettings Ltd                 | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010670    | 31/01/2015      | WC7003/9           | 1413.60      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010669    | 31/01/2015      | WC7003/5           | 1562.40      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010673    | 31/01/2015      | WC7003/2           | 1674.00      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010667    | 31/01/2015      | WC7003/8           | 2157.60      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010671    | 31/01/2015      | WC7003/10          | 2157.60      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010672    | 31/01/2015      | WC7003/3           | 2157.60      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010668    | 31/01/2015      | WC7003/6           | 2169.88      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011457    | 31/01/2015      | WC7003/4           | 2232.00      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011815    | 03/02/2015      | WC7004/1           | 313.20       | Omega Lettings Ltd                 | 6872               | Families                              | WEEKLY ALLOWANCE                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008989    | 30/01/2015      | 300115             | 8700.00      | Patricia Barford                   | 14763              | Families                              | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007129    | 27/01/2015      | IK6600             | 1424.10      | Pearson                            | 2298               | Environment & Regeneration            | EXAMINATION FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012369    | 04/01/2015      | 741776             | 8091.00      | Peterborough City Council          | 7116               | Families                              | SECURE RESIDENTIAL UNITS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008144    | 04/02/2015      | 219765             | 2302.73      | Portsdown Office Ltd               | 19256              | Environment & Regeneration            | GENERAL MATERIALS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007249    | 03/02/2015      | 7640               | 27654.07     | Priors Court Foundation            | 16816              | Families                              | SCHOOL FEES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007250    | 03/02/2015      | 7639               | 28207.11     | Priors Court Foundation            | 16816              | Families                              | SCHOOL FEES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010400    | 25/02/2015      | LWFA0197201        | 269.64       | Property HQ Ltd                    | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010399    | 25/02/2015      | LWFA0197201        | 908.79       | Property HQ Ltd                    | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007590    | 04/02/2015      | 157239             | 462.26       | RGE Services Ltd                   | 910732             | Environment & Regeneration            | LIGHTING                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007593    | 04/02/2015      | 157236             | 393.32       | RGE Services Ltd                   | 910732             | Environment & Regeneration            | LIGHTING                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007200    | 04/02/2015      | 157250             | 416.64       | RGE Services Ltd                   | 910732             | Environment & Regeneration            | LIGHTING                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007592    | 04/02/2015      | 157237             | 273.60       | RGE Services Ltd                   | 910732             | Environment & Regeneration            | INTRUDER ALARM SYSTEMS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007403    | 26/01/2015      | 156921             | 315.00       | RGE Services Ltd                   | 910732             | Families                              | FIRE EQUIPMENT                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007595    | 04/02/2015      | 157235             | 273.60       | RGE Services Ltd                   | 910732             | Families                              | FIRE ALARM SYSTEMS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007404    | 28/01/2015      | 157044             | 321.76       | RGE Services Ltd                   | 910732             | Families                              | ACCESS CONTROL                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007242    | 04/02/2015      | 157226             | 309.39       | RGE Services Ltd                   | 910732             | Families                              | CALL SYSTEMS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007208    | 04/02/2015      | 157240             | 273.60       | RGE Services Ltd                   | 910732             | Operations                            | INTRUDER ALARM SYSTEMS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011471    | 02/02/2015      | RHPSWF0160         | 598.00       | RHP Services (UK) Ltd              | 18824              | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200008740    | 30/01/2015      | RLOH00946          | 37396.07     | Ringway Jacobs Ltd                 | 910854             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007128    | 29/01/2015      | 27051              | 714.00       | Road Runner Tca Limited            | 1418               | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011128    | 10/10/2014      | 101014             | 1800.00      | Salaam Peace                       | 16980              | Families                              | OFFICE SUPPLIES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012480    | 01/12/2014      | 106524             | 965.76       | Scope                              | 1457               | Families                              | VOLUNTARY ORGANISATIONS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009238    | 03/02/2015      | 110073             | 1569.36      | Scope                              | 1457               | Families                              | VOLUNTARY ORGANISATIONS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200009234    | 06/01/2015      | 108541             | 1644.81      | Scope                              | 1457               | Families                              | VOLUNTARY ORGANISATIONS                |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>              | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-----------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007798     | 31/01/2015      | 87310              | 258.00       | Smith of Derby Ltd                | 2147               | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011847    | 13/01/2015      | 164620             | 298.80       | Sportswise                        | 12544              | Environment & Regeneration            | ADVERTISING (NON STAFF)                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007392     | 29/01/2015      | 6350877            | 329.78       | St George's Healthcare NHS Trust  | 2436               | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010829    | 25/02/2015      | 762                | 442.81       | St Ives Lodge Care Ltd            | 690                | Families                              | RESIDENTIAL CARE HOMES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007049     | 02/02/2015      | LBWF182A           | 2080.32      | Stef and Phillips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007121     | 04/02/2015      | 3794               | 286.75       | Step Ahead Services Ltd           | 10652              | Families                              | WEEKLY ALLOWANCE                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007123     | 04/02/2015      | 3793               | 4477.92      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006608     | 04/02/2015      | 3764               | 1811.64      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006621     | 04/02/2015      | 3775               | 3713.74      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006890     | 05/02/2015      | 3809               | 1806.80      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006605     | 04/02/2015      | 3762               | 1811.64      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006607     | 04/02/2015      | 3763               | 1811.64      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007120     | 04/02/2015      | 3766               | 1811.64      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007340     | 04/02/2015      | 3768               | 1811.64      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006610     | 04/02/2015      | 3765               | 2155.37      | Step Ahead Services Ltd           | 10652              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006701     | 19/11/2014      | LBWF001            | 450.00       | Sue Hadley Consulting Ltd         | 20254              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008721     | 01/02/2015      | 4823               | 3116.12      | Synergy Fostering Ltd             | 4964               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007100     | 04/02/2015      | 23207              | 464.36       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006876     | 04/02/2015      | 23290              | 315.48       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007329     | 04/02/2015      | 23534              | 353.69       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007325     | 04/02/2015      | 23467              | 334.16       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007330     | 04/02/2015      | 23531              | 315.21       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007327     | 04/02/2015      | 23533              | 438.28       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007097     | 03/02/2015      | 22515              | 666.20       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007319     | 04/02/2015      | 23463              | 490.12       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007324     | 04/02/2015      | 23464              | 443.72       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007095     | 03/02/2015      | 22516              | 395.74       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007092     | 03/02/2015      | 22513              | 333.93       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007461     | 06/02/2015      | 24761              | 334.83       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007465     | 06/02/2015      | 24762              | 414.78       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006901     | 03/02/2015      | 22717              | 530.26       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007088     | 04/02/2015      | 23210              | 407.20       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007321     | 04/02/2015      | 23460              | 416.70       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007083     | 04/02/2015      | 23212              | 265.86       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007102     | 03/02/2015      | 22518              | 518.91       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006884     | 04/02/2015      | 23217              | 456.81       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007323     | 04/02/2015      | 23465              | 279.35       | T Ridley and Son Ltd              | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620006702     | 28/01/2015      | SIN058393          | 2124.00      | TACT- The Adolescent & Childrens  | 10627              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008730     | 31/01/2015      | SIN059004          | 2100.00      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008337     | 31/01/2015      | SIN058718          | 2743.17      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007502     | 31/01/2015      | SIN058890          | 2768.30      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008728     | 31/01/2015      | SIN058719          | 2865.70      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007401     | 31/01/2015      | SIN058891          | 2899.43      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007542     | 31/01/2015      | SIN058550          | 3123.06      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007543     | 31/01/2015      | SIN058617          | 3320.53      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008727     | 31/01/2015      | SIN058464          | 3648.64      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620008726     | 31/01/2015      | SIN058844          | 3723.10      | TACT- The Adolescent & Childrens  | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010931    | 19/02/2015      | 16040-88585        | 250.53       | Thames Water Utilities Ltd        | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010143    | 11/02/2015      | 58305-44203        | 761.41       | Thames Water Utilities Ltd        | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012414    | 06/01/2015      | 100480             | 1488.00      | The Commongate Hotel Ltd          | 8989               | Families                              | SECTION 21 PAYMENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012218    | 26/01/2015      | 1059626            | 264.00       | The Divine Water Company Ltd      | 12636              | Environment & Regeneration            | VENDING MACHINE SUPPLIES                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200011867    | 24/12/2014      | 1058226            | 280.80       | The Divine Water Company Ltd      | 12636              | Environment & Regeneration            | VENDING MACHINE SUPPLIES                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012217    | 15/12/2014      | 1057043            | 444.00       | The Divine Water Company Ltd      | 12636              | Environment & Regeneration            | VENDING MACHINE SUPPLIES                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007317     | 01/01/2015      | 418                | 1085.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007304     | 01/01/2015      | 428                | 1240.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007314     | 01/01/2015      | 421                | 1240.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007315     | 01/01/2015      | 420                | 1240.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007316     | 31/12/2014      | 419                | 1240.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007318     | 01/01/2015      | 427                | 1240.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012405    | 01/01/2015      | 434                | 1344.00      | The Mayfair Hotel (Ilford)        | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007075     | 31/01/2015      | NFA126996          | 3233.30      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007079     | 31/01/2015      | NFA126998          | 3454.33      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007080     | 31/01/2015      | NFA126997          | 3233.30      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007495     | 31/01/2015      | NFA127000          | 3449.99      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007496     | 31/01/2015      | NFA126999          | 4557.00      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007076     | 31/01/2015      | NFA127001          | 1860.00      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007481     | 31/01/2015      | NFA127002          | 1860.00      | The National Fostering Agency Ltd | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012027    | 02/12/2014      | 4842               | 9561.37      | The Project Centre Ltd            | 2308               | Environment & Regeneration            | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012186    | 06/01/2015      | 4953               | 6564.30      | The Project Centre Ltd            | 2308               | Environment & Regeneration            | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007468     | 06/02/2015      | 5114               | 4644.00      | The Project Centre Ltd            | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007469     | 06/02/2015      | 5119               | 7189.98      | The Project Centre Ltd            | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 620007467     | 06/02/2015      | 5118               | 10230.00     | The Project Centre Ltd            | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012158    | 27/02/2015      | M022015-2          | -3027.47     | The Project Centre Ltd              | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010921    | 25/02/2015      | 5010026829/        | 1150.00      | The Scout Association               | 2091               | Families                              | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007344    | 04/02/2015      | 2955               | 476.12       | Themicare Ltd                       | 18254              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012007    | 24/02/2015      | WFC-608-15         | 348.00       | TSP Youth Space Charity             | 12376              | Families                              | HIRE OF ROOMS/HALLS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010343    | 25/02/2015      | 12678              | 408.26       | Twinglobe Care Homes Limited        | 8580               | Families                              | RESIDENTIAL CARE HOMES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007379    | 05/02/2015      | 91758244           | 656.40       | UK Power Networks (Operations) Ltd  | 910168             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007380    | 05/02/2015      | 91758292           | 656.40       | UK Power Networks (Operations) Ltd  | 910168             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007585    | 05/02/2015      | 91758289           | 656.40       | UK Power Networks (Operations) Ltd  | 910168             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007378    | 05/02/2015      | 91758286           | 738.00       | UK Power Networks (Operations) Ltd  | 910168             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007570    | 15/01/2015      | SINV0001817        | 981.00       | Vocational Training Charitable      | 2174               | Environment & Regeneration            | EXAMINATION FEES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200007381    | 30/01/2015      | SINV0001820        | 1160.00      | Vocational Training Charitable      | 2174               | Environment & Regeneration            | EXAMINATION FEES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200006372    | 03/02/2015      | IN16P515000        | 1217.24      | Whistl London Ltd                   | 9310               | Environment & Regeneration            | POSTAGE                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012367    | 22/12/2014      | S11009419          | 4424.00      | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200012366    | 22/12/2014      | S11009417          | 4740.00      | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 03/03/2015          | 6200010190    | 05/01/2015      | INV009/14-1        | 984.00       | Zafreen Rahman                      | 19664              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012578    | 12/12/2014      | SINW433            | 16900.00     | Ascham Homes Ltd                    | 200                | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012581    | 16/01/2015      | SINW435            | 16900.00     | Ascham Homes Ltd                    | 200                | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012582    | 18/02/2015      | SINW445            | 16900.00     | Ascham Homes Ltd                    | 200                | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012564    | 31/01/2015      | 1789               | 420.00       | Assistive Partner Limited           | 17637              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012567    | 02/03/2015      | ATLA/LBWF/F        | 10160.23     | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012560    | 04/03/2015      | LWFA2002015        | 500.00       | Berleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012559    | 04/03/2015      | LWFA2002015        | 838.56       | Berleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012592    | 19/12/2014      | 109707             | 10934.40     | Bostock Marketing Group Ltd         | 1809               | Culture & Communities                 | SURVEY FEES                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012569    | 18/02/2015      | 102702530          | 1869.90      | British Gas Business                | 2885               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011916    | 27/02/2015      | 3003               | 314.40       | Catering by Clarke's Ltd            | 7592               | Environment & Regeneration            | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012526    | 31/01/2015      | 153321             | 1460.64      | Corporate Document Services Ltd     | 12967              | Families                              | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012597    | 05/01/2015      | 17177              | 521.40       | De Vere Care                        | 18507              | Families                              | SECTION 17 1989 CHILDREN'S ACT              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012595    | 05/01/2015      | 17175              | 528.00       | De Vere Care                        | 18507              | Families                              | SECTION 17 1989 CHILDREN'S ACT              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012596    | 05/01/2015      | 17176              | 765.60       | De Vere Care                        | 18507              | Families                              | SECTION 17 1989 CHILDREN'S ACT              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012599    | 05/01/2015      | 17174              | 1029.60      | De Vere Care                        | 18507              | Families                              | SECTION 17 1989 CHILDREN'S ACT              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200009878    | 05/02/2015      | 3823               | 375.00       | Dr Michael Heath                    | 2913               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012577    | 23/02/2015      | 67311164790        | 756.61       | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012602    | 26/01/2015      | 11825              | 2485.56      | Goldsmith Personnel Ltd             | 13089              | Families                              | COMMISIONED HOME CARE                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012603    | 26/01/2015      | 11826              | 2487.32      | Goldsmith Personnel Ltd             | 13089              | Families                              | COMMISIONED HOME CARE                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012601    | 26/01/2015      | 11824              | 2511.96      | Goldsmith Personnel Ltd             | 13089              | Families                              | COMMISIONED HOME CARE                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012604    | 26/01/2015      | 11827              | 2525.16      | Goldsmith Personnel Ltd             | 13089              | Families                              | COMMISIONED HOME CARE                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012786    | 30/11/2014      | 5100205            | 6300.00      | Hillyfield Primary Academy          | 750157             | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012568    | 03/12/2013      | PSINV010565        | 2245.98      | Kelway Ltd                          | 10916              | Capital Schemes                       | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012655    | 02/12/2014      | PSINV012911        | 57006.00     | Kelway Ltd                          | 10916              | Capital Schemes                       | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012618    | 22/10/2014      | PSINV012612        | 1672.64      | Kelway Ltd                          | 10916              | Environment & Regeneration            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012608    | 09/07/2014      | PSINV011915        | 780.00       | Kelway Ltd                          | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012620    | 02/12/2014      | PSINV012902        | 12293.00     | Kelway Ltd                          | 10916              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011931    | 16/12/2014      | PSINV012996        | 1971.60      | Kelway Ltd                          | 10916              | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012748    | 20/11/2014      | 149039             | 1844.69      | Kier MG Limited                     | 910362             | Environment & Regeneration            | GROUPS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011771    | 28/02/2015      | 1502-205           | 812.00       | Limelight Properties                | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011761    | 28/02/2015      | 1502-210           | 896.00       | Limelight Properties                | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011765    | 28/02/2015      | 1502-199           | 1372.00      | Limelight Properties                | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012539    | 05/02/2015      | WFN1501-14B        | 318.00       | London Braille Ltd                  | 13693              | Culture and Communities               | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012540    | 05/02/2015      | WFN1501-13B        | 318.00       | London Braille Ltd                  | 13693              | Culture and Communities               | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012587    | 31/08/2014      | WFN1412-75B        | 318.00       | London Braille Ltd                  | 13693              | Culture and Communities               | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012520    | 16/01/2015      | 1500050            | 7223.41      | London Letterbox Marketing          | 12607              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200009178    | 10/10/2014      | 1401909            | 7225.42      | London Letterbox Marketing          | 12607              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011997    | 28/02/2015      | MPS-02-15-2        | 6803.77      | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012006    | 28/02/2015      | MPS-02-15-2        | 763.84       | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012000    | 28/02/2015      | MPS-02-15-2        | 1687.28      | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012004    | 28/02/2015      | MPS-02-15-2        | 1051.12      | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012005    | 28/02/2015      | MPS-02-15-2        | 1400.00      | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011959    | 28/02/2015      | MPS-02-15-2        | 3476.76      | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011990    | 28/02/2015      | MPS-02-15-2        | 1120.00      | Manhattan Property Services         | 12163              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011960    | 28/02/2015      | MPS-02-15-2        | 1359.96      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011967    | 28/02/2015      | MPS-02-15-2        | 1359.96      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011973    | 28/02/2015      | MPS-02-15-2        | 1359.96      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011976    | 28/02/2015      | MPS-02-15-2        | 1359.96      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012782    | 04/03/2015      | LWFA1222015        | 860.90       | Miss L C Simms                      | 20149              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012783    | 04/03/2015      | LWFA1222015        | 860.90       | Miss L C Simms                      | 20149              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012635    | 04/03/2015      | LWFA0122015        | 831.00       | Miss Syeda Mateen                   | 18107              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012778    | 04/03/2015      | LWFA0792015        | 1248.91      | Mr Alan Dingomal & Mrs Bebe Dingoma | 19158              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012776    | 04/03/2015      | LWFA0772015        | 719.33       | Mr Alan Mortley                     | 19162              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012777    | 04/03/2015      | LWFA0772015        | 719.33       | Mr Alan Mortley                     | 19162              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012634    | 04/04/2015      | LWFA0022015        | 1115.27      | Mr Emmanuel Ikhifa                  | 17647              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012637    | 04/04/2015      | LWFA0022015        | 1115.27      | Mr Emmanuel Ikhifa                  | 17647              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012558    | 03/03/2015      | LWFA0190201        | 874.60       | Mr Harjinder Singh Sandhu &         | 530093             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |





| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012251    | 05/11/2014      | 3487461            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012253    | 12/11/2014      | 3489849            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012254    | 12/11/2014      | 3489850            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012257    | 19/11/2014      | 3493467            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012260    | 26/11/2014      | 3497385            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012261    | 26/11/2014      | 3497386            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012273    | 03/12/2014      | 3501364            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012291    | 03/12/2014      | 3501366            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012294    | 10/12/2014      | 3505280            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012295    | 10/12/2014      | 3505281            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012296    | 17/12/2014      | 3509227            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012297    | 17/12/2014      | 3509228            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012298    | 17/12/2014      | 3509229            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012302    | 22/12/2014      | 3512394            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012303    | 22/12/2014      | 3512395            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012393    | 03/12/2014      | 3501365            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012572    | 22/10/2014      | 3482805            | 571.14       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012575    | 01/10/2014      | 3472801            | 630.24       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012579    | 08/10/2014      | 3475875            | 630.24       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012580    | 22/10/2014      | 3482807            | 630.24       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012584    | 15/10/2014      | 3479174            | 630.24       | Randstad Education Limited          | 3063               | Families                              | AGENCY STAFF                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012749    | 01/01/2015      | RC-WF011           | 17433.00     | Rent Connect LLP                    | 19779              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012607    | 04/02/2015      | 47365              | 485.94       | Rompa Ltd                           | 1422               | Families                              | INDEPENDENCE EQUIPMENT UNDER 18               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011482    | 30/09/2013      | RWY12358           | 458.42       | Ross Wyld Nursing Home              | 1424               | Families                              | RESIDENTIAL CARE HOMES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012537    | 09/01/2015      | SCS/14/424         | 1088.00      | Shared Care Services Ltd            | 13274              | Families                              | RESPIRE CARE                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012536    | 09/01/2015      | SCS/14/425         | 2176.00      | Shared Care Services Ltd            | 13274              | Families                              | RESPIRE CARE                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011818    | 25/02/2015      | 2538               | 1260.00      | Sheridan's                          | 1481               | Culture and Communities               | FURNITURE                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012008    | 01/02/2015      | 115203-HB          | 3892.92      | Silver Birch Care Ltd               | 15630              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012535    | 28/02/2015      | 42671              | 1260.00      | Smart Hotels Ltd                    | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011140    | 31/10/2014      | 41422              | 1725.00      | Smart Hotels Ltd                    | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012515    | 02/12/2014      | 100466             | 2976.00      | The Commongate Hotel Ltd            | 8989               | Families                              | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012652    | 24/07/2014      | INV-6362           | 4517.00      | The Loddon School Company           | 13799              | Families                              | STAFF TRAINING                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200011131    | 11/12/2014      | 23449              | 2179.38      | The Reading Agency for              | 7577               | Culture and Communities               | BOOKS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012789    | 28/11/2014      | 4673               | 472.88       | Visionware Limited                  | 16826              | Capital Schemes                       | COMPUTER SOFTWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012785    | 28/11/2014      | 4673               | 472.88       | Visionware Limited                  | 16826              | Capital Schemes                       | COMPUTER SOFTWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012364    | 19/12/2014      | 4688               | 1320.00      | Visionware Limited                  | 16826              | Operations                            | COMPUTER SOFTWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200002210    | 31/08/2014      | 21782              | 385.58       | Walthamstow Employment & Nursing    | 1690               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012542    | 01/02/2015      | 106384             | 337.58       | Wessex Products (Leasing) Ltd       | 15512              | Environment & Regeneration            | EQUIPMENT HIRE                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 04/03/2015          | 6200012458    | 30/01/2015      | 3340               | 1684.00      | William Morris Community Centre     | 1180               | Environment & Regeneration            | HIRE OF ROOMS/HALLS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012959    | 03/03/2015      | LWFA1142015        | 908.74       | O A Osho                            | 19780              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012870    | 23/02/2015      | 2413               | 19750.00     | Acebench Ltd                        | 3524               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012763    | 16/12/2014      | 6501573            | 468.02       | Altdigital Networks Ltd             | 16453              | Families                              | PRINTING AND STATIONERY                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012871    | 27/02/2015      | 18540              | 650.00       | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012884    | 16/02/2015      | 9629INV            | 67629.02     | Baylis Landscape Contractors Ltd    | 910984             | Capital Schemes                       | GROUPS MAINTENANCE - GENERAL                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012623    | 04/03/2015      | LWFA2002015        | 1059.98      | Bercleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012795    | 01/12/2014      | F11706/LBW         | 666.73       | Boley Transport Ltd                 | 16077              | Environment & Regeneration            | DAMAGE RELATED REPAIRS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013096    | 03/03/2015      | 1184000143         | 331920.08    | By Education (Waltham Forest) Ltd   | 14089              | Environment & Regeneration            | PFI PAYMENTS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012638    | 17/12/2014      | SIN9669            | 306.00       | Circle 33 Housing Trust Ltd         | 599                | Environment & Regeneration            | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012639    | 13/06/2014      | SIN8884            | 340.00       | Circle 33 Housing Trust Ltd         | 599                | Environment & Regeneration            | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200009535    | 14/08/2014      | 149121             | 587.50       | Corporate Document Services Ltd     | 12967              | Culture and Communities               | PUBLICITY                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012962    | 28/11/2014      | 10193              | 2640.00      | CVSS Ltd                            | 17947              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200009879    | 05/02/2015      | 3824               | 375.00       | Dr Michael Heath                    | 2913               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013160    | 03/12/2014      | 4538               | 1998.78      | Ecodepo                             | 16877              | Environment & Regeneration            | OFFICE SUPPLIES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200010824    | 31/01/2015      | LBIAN15/95         | 3288.01      | Forefront Services Ltd              | 3490               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012616    | 31/01/2015      | 27151              | 5689.20      | Green Park Interim & Executive      | 19843              | Families                              | Education - NEC                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012614    | 31/01/2015      | 27150              | 10920.00     | Green Park Interim & Executive      | 19843              | Families                              | Education - NEC                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012612    | 14/01/2015      | 27001              | 14700.00     | Green Park Interim & Executive      | 19843              | Families                              | Education - NEC                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013162    | 31/01/2015      | 5100215            | 3439.04      | Hillyfield Primary Academy          | 750157             | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012841    | 04/03/2015      | LWFA1382015        | 259.35       | Homes2let UK Ltd                    | 20219              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200011567    | 31/01/2015      | WALT030            | 1333.00      | Housing Action Management Limited   | 20123              | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200011578    | 31/01/2015      | WALT033            | 1426.00      | Housing Action Management Limited   | 20123              | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200011571    | 31/01/2015      | WALT032            | 1798.00      | Housing Action Management Limited   | 20123              | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012864    | 24/11/2014      | KSS/15/INV/        | 315.00       | Kin Support Services                | 19146              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012244    | 17/12/2014      | 2335529            | 2615.98      | Lockhart Catering Equipment Ltd     | 1077               | Families                              | EQUIPMENT                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012751    | 04/02/2015      | 6M000461908        | 1440.00      | London Borough of Newham            | 1913               | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012793    | 26/01/2015      | 10431803           | 846.30       | London Borough Of Tower Hamlets     | 5301               | Families                              | OTHER LOCAL AUTHORITIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013162    | 08/01/2015      | 4136378            | 2032.00      | London Councils                     | 4198               | Families                              | TAXI CARD SCHEME                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012863    | 16/01/2015      | 1567-157-14        | 2779.10      | LT Consulting Ltd                   | 19771              | Environment & Regeneration            | Consultancy - nec                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013000    | 02/03/2015      | 21012/T4069        | 1288.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012997    | 02/03/2015      | 21012/T3947        | 1512.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012797    | 04/03/2015      | LWFA0792015        | 1248.91      | Mr Alan Dingomal & Mrs Bebe Dingoma | 19158              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012847    | 04/03/2015      | LWFA1392015        | 721.99       | Mrs C.R & Mr R.P. Raikundalia       | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012948    | 01/12/2014      | 3                  | 336.60       | Naidcare Ltd                       | 20328              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012950    | 09/12/2014      | 4                  | 336.60       | Naidcare Ltd                       | 20328              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012952    | 17/12/2014      | 5                  | 336.60       | Naidcare Ltd                       | 20328              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012754    | 30/01/2015      | 3876117            | 24092.04     | Pace Fuelcare                      | 3562               | Environment & Regeneration            | GOODS FOR RESALE                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200005041    | 23/12/2014      | LBWF143            | 3593.28      | Stef and Phillips Ltd              | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013175    | 27/10/2014      | 12680              | 5304.00      | Streetwise Services Ltd            | 19313              | Capital Schemes                       | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200012860    | 30/01/2015      | 91757446           | 43900.00     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200009085    | 04/02/2015      | 99985              | 259.20       | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200009084    | 04/02/2015      | 99981              | 556.20       | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 620008088     | 11/02/2015      | 99984              | 784.80       | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013172    | 05/12/2014      | 3008817            | 38071.00     | Victim Support                     | 1660               | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013136    | 16/02/2015      | 16432              | 44257.00     | Waltham Forest Community           | 1692               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 05/03/2015          | 6200013067    | 15/02/2015      | 22441              | 385.58       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011066    | 09/02/2015      | 150205             | 2172.00      | 5th Studio Ltd                     | 20321              | Environment & Regeneration            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200010101    | 19/02/2015      | 557                | 20136.00     | Academy Services (Waltham          | 7739               | Environment & Regeneration            | PFI PASS THROUGH COSTS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007342    | 17/12/2014      | 1501               | 1937.77      | Aim Project                        | 11977              | Families                              | DELIVERY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007829    | 28/01/2015      | 95093784           | 917.51       | Air Liquid UK Ltd                  | 19906              | Environment & Regeneration            | Healthcare                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007297    | 06/02/2015      | FC1214             | 660.00       | Arboricultural Solutions LLP       | 3259               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008738    | 09/02/2015      | 39                 | 16000.00     | Area Camden Ltd                    | 20357              | Families                              | RESIDENTIAL CHILDREN'S HOMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013218    | 26/02/2015      | ON0011-15          | 3332.84      | Ark Homes Solutions                | 6964               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013419    | 06/03/2015      | LWFA1532015        | 934.49       | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013428    | 06/03/2015      | LWFA1532015        | 1232.31      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013429    | 06/03/2015      | LWFA1532015        | 1232.31      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013430    | 06/03/2015      | LWFA1532015        | 1232.31      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013431    | 06/03/2015      | LWFA1532015        | 1232.31      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013445    | 06/03/2015      | LWFA1532015        | 1232.31      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013435    | 06/03/2015      | LWFA1562015        | 1236.56      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013437    | 06/03/2015      | LWFA1562015        | 1236.56      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013438    | 06/03/2015      | LWFA1562015        | 1236.56      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013439    | 06/03/2015      | LWFA1562015        | 1236.56      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013441    | 06/03/2015      | LWFA1562015        | 1236.56      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013442    | 06/03/2015      | LWFA1562015        | 1236.56      | Assetrock Ltd                      | 20318              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007839    | 15/01/2015      | WFBFS008           | 654.72       | Brighter Future Solutions Ltd      | 19244              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200012796    | 16/12/2014      | WN4018447          | 11400.00     | Capita Resourcing Ltd              | 16713              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013244    | 28/02/2014      | 1956914            | 6000.00      | Care Monitoring 2000 Ltd           | 3916               | Families                              | LICENCE COSTS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013262    | 23/12/2014      | X/RGZ5800          | 1718.70      | Civica UK Ltd                      | 1860               | Environment & Regeneration            | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013203    | 23/12/2014      | SL005744           | 9039.47      | Cosmur Construction (London) Ltd   | 910930             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013312    | 04/01/2015      | 415600             | 1216.22      | Dollywood Foundation of the        | 19012              | Families                              | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200009609    | 13/02/2015      | 3826               | 375.00       | Dr Michael Heath                   | 2913               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007876    | 09/02/2015      | SI006359           | 8324.77      | DS Billing Services Ltd            | 18435              | Finance                               | POSTAGE                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200012657    | 25/02/2015      | 971                | 6238.80      | Eco Future Services Ltd            | 900321             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007494    | 03/02/2015      | 98481802702        | 342.30       | EDF Energy Customers Plc           | 11853              | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007491    | 03/02/2015      | 13904456058        | 2014.28      | EDF Energy Customers Plc           | 11853              | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200009976    | 06/02/2015      | IN105543           | 18183.00     | Egbert H Taylor & Co.Ltd           | 1589               | Environment & Regeneration            | EQUIPMENT                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007560    | 09/02/2015      | EO00001            | 4570.80      | ESPO-Eastern Shires Purchasing     | 17434              | Families                              | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200010297    | 05/02/2015      | AH/0215/127        | 8712.00      | Ethelbert Specialist Homes         | 4114               | Families                              | RESIDENTIAL CHILDREN'S HOMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013253    | 31/01/2015      | 0115-71-MRO        | 1550.00      | Finage Consultancy Ltd             | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013273    | 31/01/2015      | 0115-1A-TOF        | 1550.00      | Finage Consultancy Ltd             | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013251    | 24/02/2015      | 4294               | 1326.24      | Forest Care Services Ltd           | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013252    | 24/02/2015      | 4291               | 1031.52      | Forest Care Services Ltd           | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007286    | 01/02/2015      | 1580               | 432.06       | Gold Line Car Services Ltd         | 842                | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007283    | 01/02/2015      | 1576               | 435.53       | Gold Line Car Services Ltd         | 842                | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008665    | 30/01/2015      | 9669               | 2296.80      | GTI Environmental Services Ltd     | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008741    | 30/01/2015      | 9668               | 2637.60      | GTI Environmental Services Ltd     | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008742    | 30/01/2015      | 9675               | 32880.00     | GTI Environmental Services Ltd     | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200009660    | 09/02/2015      | 84970              | 392.00       | IC Consultants Ltd                 | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007280    | 06/02/2015      | PSINV013330        | 2245.98      | Kelway Ltd                         | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 5101318896    | 06/03/2015      | 5101631833         | 205788.00    | Kier MG Limited                    | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008007    | 09/02/2015      | 152463             | 4127.08      | Kier MG Limited                    | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 5101318899    | 06/03/2015      | 5101631889         | 54940.27     | Kier MG Limited                    | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 5101318897    | 06/03/2015      | 5101631834         | 180000.00    | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 5101318900    | 06/03/2015      | 5101631890         | 34200.00     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013301    | 11/12/2014      | 217011             | 5078.00      | King's College Hospital NHS        | 935026             | Families                              | Healthcare                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013470    | 31/10/2014      | 3157               | 513.00       | Leyton Midland Cars                | 1166               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200009017    | 31/01/2015      | WF-1079            | 1238.39      | Lodge Property Management Ltd      | 17830              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007739    | 09/02/2015      | 24170              | 300.90       | Mitre Construction Co Ltd          | 910013             | Families                              | PLUMBING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013459    | 06/03/2015      | LWFA0157201        | 927.90       | Mr Ian Jones                       | 530064             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013460    | 06/03/2015      | LWFA0157201        | 927.90       | Mr Ian Jones                       | 530064             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013461    | 06/03/2015      | LWFA0157201        | 927.90       | Mr Ian Jones                       | 530064             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013382    | 06/03/2015      | LWFA1502015        | 617.25       | Mr Justin Chilton                  | 20302              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013415    | 06/03/2015      | LWFA1502015        | 748.80       | Mr Justin Chilton                  | 20302              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013416    | 06/03/2015      | LWFA1502015        | 748.80       | Mr Justin Chilton                  | 20302              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>            |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|--------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013417    | 06/03/2015      | LWFA1502015        | 748.80       | Mr Justin Chilton                  | 20302              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013426    | 06/03/2015      | LWFA1502015        | 748.80       | Mr Justin Chilton                  | 20302              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013427    | 06/03/2015      | LWFA1502015        | 748.80       | Mr Justin Chilton                  | 20302              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013462    | 06/03/2015      | LWFA1542015        | 1600.78      | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013464    | 06/03/2015      | LWFA1542015        | 1600.78      | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013465    | 06/03/2015      | LWFA1542015        | 1600.78      | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013467    | 06/03/2015      | LWFA1542015        | 1600.78      | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013468    | 06/03/2015      | LWFA1542015        | 1600.78      | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013471    | 06/03/2015      | LWFA1542015        | 1600.78      | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013422    | 06/03/2015      | LWFA1582015        | 1135.94      | Mr Peter West                      | 18567              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013423    | 06/03/2015      | LWFA1582015        | 1135.94      | Mr Peter West                      | 18567              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013424    | 06/03/2015      | LWFA1582015        | 1135.94      | Mr Peter West                      | 18567              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013408    | 01/02/2015      | PHJANUARY15        | 1400.00      | Mrs Lucy Abery                     | 4515               | Families                              | INTERPRETING FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013409    | 02/01/2015      | PHDECEMBER1        | 1785.00      | Mrs Lucy Abery                     | 4515               | Families                              | INTERPRETING FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007778    | 30/01/2015      | 1062               | 250.00       | Ms Priscilla A Benny               | 16442              | Families                              | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013410    | 06/03/2015      | LWFA0642015        | 444.60       | Nanotech                           | 18899              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007407    | 04/02/2015      | B977696            | 19413.00     | Neath Port Talbot County Borough   | 6992               | Families                              | SECURE RESIDENTIAL UNITS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011059    | 01/02/2015      | 21325              | 3210.24      | Nexus Fostering Limited            | 16882              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011060    | 01/02/2015      | 21326              | 3210.24      | Nexus Fostering Limited            | 16882              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011061    | 01/02/2015      | 21324              | 3210.24      | Nexus Fostering Limited            | 16882              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011058    | 01/02/2015      | 21328              | 3446.80      | Nexus Fostering Limited            | 16882              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011062    | 01/02/2015      | 21329              | 3446.80      | Nexus Fostering Limited            | 16882              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200011063    | 01/02/2015      | 21330              | 3446.80      | Nexus Fostering Limited            | 16882              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008145    | 10/02/2015      | 964185186          | 280.32       | Office Depot UK Ltd                | 866                | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200012245    | 11/02/2015      | 62112221           | 523.16       | PHS Group plc                      | 1320               | Operations                            | OFFICE SUPPLIES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008342    | 31/01/2015      | JI123130           | 1511.52      | Pickering's Lifts                  | 910897             | Operations                            | LIFTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200012129    | 12/01/2015      | 9048957032         | 311.24       | Royal Mail                         | 1429               | Environment & Regeneration            | DELIVERY SERVICES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200012882    | 17/02/2015      | 1347               | 19000.00     | Safer London Foundation            | 18424              | Families                              | DELIVERY SERVICES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008012    | 31/01/2015      | 29599361           | 275.51       | Sita Recycling Ltd                 | 3787               | Environment & Regeneration            | REFUSE COLLECTION AND DISPOSAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200010235    | 19/03/2014      | 29159800           | -285.60      | Sita Recycling Ltd                 | 3787               | Environment & Regeneration            | REFUSE COLLECTION AND DISPOSAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007029    | 02/02/2015      | LBFWF177A          | 376.86       | Stef and Philips Ltd               | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007030    | 02/02/2015      | LBFWF184A          | 605.18       | Stef and Philips Ltd               | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013247    | 23/12/2014      | LBFWF135           | 2268.00      | Stef and Philips Ltd               | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200006822    | 02/02/2015      | LBFWF204           | 5446.66      | Stef and Philips Ltd               | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007782    | 06/02/2015      | 2015102234         | 536.24       | Strictly Education Ltd             | 16753              | Families                              | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007784    | 06/02/2015      | 2015102266         | 536.24       | Strictly Education Ltd             | 16753              | Families                              | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007788    | 06/02/2015      | 2015102189         | 536.24       | Strictly Education Ltd             | 16753              | Families                              | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008458    | 31/01/2015      | 39633              | 3077.86      | Sunbeam Fostering Agency Ltd       | 3793               | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008459    | 31/01/2015      | 39632              | 3077.86      | Sunbeam Fostering Agency Ltd       | 3793               | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008456    | 31/01/2015      | 39634              | 3011.43      | Sunbeam Fostering Agency Ltd       | 3793               | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007604    | 06/02/2015      | 25052              | 377.62       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007602    | 06/02/2015      | 25064              | 485.63       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007606    | 06/02/2015      | 25051              | 678.25       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007601    | 06/02/2015      | 25054              | 444.91       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007658    | 06/02/2015      | 25262              | 311.71       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007631    | 06/02/2015      | 25288              | 250.50       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200009979    | 07/02/2015      | 25308              | 738.76       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007652    | 07/02/2015      | 25307              | 389.40       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007603    | 06/02/2015      | 25053              | 356.55       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008140    | 30/01/2015      | TQS102151          | 5721.80      | TerraQuest Solutions Plc           | 2792               | Capital Schemes                       | SURVEY FEES                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013486    | 01/12/2015      | 438                | 1288.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007343    | 28/01/2015      | 54463              | 3869.38      | The Whittington Hospital           | 16220              | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007605    | 23/12/2014      | 53757              | 5232.10      | The Whittington Hospital           | 16220              | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007552    | 06/11/2014      | 5100043            | 21925.75     | The Woodside Primary Academy       | 750196             | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007563    | 09/02/2015      | 5100050            | 21925.75     | The Woodside Primary Academy       | 750196             | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007567    | 28/01/2015      | 5100048            | 21925.75     | The Woodside Primary Academy       | 750196             | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013502    | 01/03/2015      | 410604             | 113.67       | Theori Investments Limited         | 2760               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200010055    | 06/02/2015      | TH001433           | 21970.31     | Thorpe Hall Primary School         | 750071             | Environment & Regeneration            | COMPUTER HARDWARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008019    | 02/02/2015      | UKF1303            | 3232.99      | UK Fostering Ltd                   | 18686              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008020    | 02/02/2015      | UKF1302            | 3232.99      | UK Fostering Ltd                   | 18686              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008292    | 04/02/2015      | 91758091           | 16411.66     | UK Power Networks (Operations) Ltd | 910168             | Capital Schemes                       | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007353    | 02/02/2015      | AR021              | 1070.00      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008345    | 02/02/2015      | MA02               | 3317.00      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007751    | 02/02/2015      | RN13               | 3764.28      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007762    | 02/02/2015      | EQ14               | 3764.28      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007763    | 31/01/2015      | EK16               | 3764.28      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007768    | 02/02/2015      | AI16               | 3764.28      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007767    | 02/02/2015      | AMOK02             | 2652.71      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007764    | 02/02/2015      | AMUK02             | 3051.28      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200007355    | 02/02/2015      | ISY36              | 3255.00      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008344    | 02/02/2015      | SS36               | 3489.67      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200008259    | 02/02/2015      | YP39               | 3670.09      | Welcome Foster Care                | 16011              | Families                              | OTHER AGENCIES                 |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>              | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-----------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 620008258     | 02/02/2015      | IP40               | 3726.64      | Welcome Foster Care               | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 620007759     | 02/02/2015      | KW41               | 1682.68      | Welcome Foster Care               | 16011              | Families                              | SOCIAL SERVICES SUPPORTED LODGINGS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013204    | 10/01/2015      | 26SHAFTS06         | 1460.00      | Woodland Property Management Ltd  | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013205    | 10/01/2015      | 26SHAFTS05         | 1460.00      | Woodland Property Management Ltd  | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013206    | 10/01/2015      | 26SHAFTS04         | 1460.00      | Woodland Property Management Ltd  | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013207    | 10/01/2015      | 26SHAFTS03         | 1460.00      | Woodland Property Management Ltd  | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 06/03/2015          | 6200013208    | 10/01/2015      | 26SHAFTS02         | 1460.00      | Woodland Property Management Ltd  | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200011428    | 10/02/2015      | 13110              | 17500.00     | 1st Idea Solutions                | 20327              | Environment & Regeneration            | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008851     | 04/02/2015      | R31INV/0001        | 3152.00      | Action for Children               | 11513              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008732     | 04/02/2015      | WALTO10106         | 3152.00      | Action for Children               | 11513              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008854     | 04/02/2015      | 14707              | 6148.00      | Action for Children               | 11513              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008083     | 31/01/2015      | 930267             | 1675.25      | Addison Lee Ltd                   | 20274              | Culture and Communities               | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012215    | 09/02/2015      | 32367              | 296.52       | Aidhour Ltd                       | 12603              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012626    | 30/11/2014      | WF0011/14          | 680.00       | All Dogs Matter                   | 19520              | Environment & Regeneration            | Animal Upkeep                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012625    | 31/12/2014      | WF0012/14          | 1360.00      | All Dogs Matter                   | 19520              | Environment & Regeneration            | Animal Upkeep                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012633    | 31/01/2015      | WF0001/15          | 1445.00      | All Dogs Matter                   | 19520              | Environment & Regeneration            | Animal Upkeep                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013520    | 01/01/2015      | 212137             | 152059.53    | Barts Health NHS Trust            | 11834              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013691    | 09/02/2015      | 6                  | 30349.26     | Bell Decorating & Building Ltd    | 910642             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008847     | 06/02/2015      | 1                  | 4900.00      | Blue Door Property Gaurdians Ltd  | 20141              | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013571    | 01/02/2015      | 23134              | 843.75       | Busy Bays Day Nurseries Ltd       | 18201              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013575    | 01/02/2015      | 23134              | 1066.75      | Busy Bays Day Nurseries Ltd       | 18201              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012233    | 25/02/2015      | 502140             | 255.00       | Campion Electrics Ltd             | 910039             | Environment & Regeneration            | Building Construction Materials             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012232    | 25/02/2015      | 502141             | 399.00       | Campion Electrics Ltd             | 910039             | Environment & Regeneration            | Building Construction Materials             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012413    | 01/03/2015      | 33                 | 820.80       | Central Radio Cars                | 7477               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008061     | 09/02/2015      | C/RG131230         | 5040.00      | Civica UK Ltd                     | 1860               | Capital Schemes                       | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013626    | 27/01/2015      | 01/5273955         | 43512.90     | Clarity Travel Management         | 15792              | Culture and Communities               | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200010290    | 30/01/2015      | RLINV/00008        | 2989.29      | Cranston Drug Services            | 10728              | Families                              | RESIDENTIAL CARE HOMES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200009610    | 14/02/2015      | 3827               | 375.00       | Dr Michael Heath                  | 2913               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200009612    | 14/02/2015      | 3828               | 375.00       | Dr Michael Heath                  | 2913               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008085     | 10/02/2015      | S1006421           | 2532.54      | DSI Billing Services Ltd          | 18435              | Finance                               | POSTAGE                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200010640    | 02/03/2015      | 804                | 18500.64     | Eagle Eye (GB) Ltd                | 20139              | Environment & Regeneration            | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007779    | 10/02/2015      | FMS09000554        | 3000.00      | Edinburgh Primary School          | 750028             | Families                              | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008086     | 10/02/2015      | 4706               | 510.33       | Fair to Trade Ltd                 | 18210              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200009677    | 31/01/2015      | 17231              | 4409.67      | Family Action                     | 18738              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008086     | 31/01/2015      | 22696              | 1484.00      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008043     | 31/01/2015      | 22693              | 3381.79      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008715     | 31/01/2015      | 22694              | 1326.00      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008716     | 31/01/2015      | 22695              | 1326.00      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008713     | 31/01/2015      | 22691              | 3315.45      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620009177     | 31/01/2015      | 22692              | 3315.45      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008064     | 31/01/2015      | 22687              | 3381.79      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008067     | 31/01/2015      | 22690              | 3381.79      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008711     | 31/01/2015      | 22688              | 3381.79      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008712     | 31/01/2015      | 22689              | 3381.79      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620009153     | 06/02/2015      | 90617              | 420.00       | Hogrefe Ltd                       | 12895              | Operations                            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013568    | 31/01/2015      | WALT031            | 1333.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013566    | 31/01/2015      | WALT029            | 1550.00      | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 5101318901    | 09/03/2015      | S101631975         | 15065.93     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 5101318903    | 09/03/2015      | S101632081         | 31004.26     | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 5101318902    | 09/03/2015      | S101632080         | 34977.25     | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008075     | 10/02/2015      | WMG0105            | 784.30       | Just Hospitality Ltd              | 17989              | Culture and Communities               | OTHER SURVEYS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007499    | 09/02/2015      | PSINV013340        | 1020.00      | Kelway Ltd                        | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007765    | 10/02/2015      | 8030               | 405.00       | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007986    | 10/02/2015      | 8140               | 418.00       | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007766    | 10/02/2015      | 8031               | 450.00       | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007773    | 10/02/2015      | 8147               | 450.00       | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007771    | 10/02/2015      | 8143               | 1215.00      | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007772    | 10/02/2015      | 8146               | 1395.00      | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007777    | 10/02/2015      | 8144               | 1395.00      | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007769    | 10/02/2015      | 8142               | 1800.00      | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620009882     | 10/02/2015      | 8141               | 2100.00      | Letting International Ltd         | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013564    | 31/08/2014      | 3115               | 756.00       | Leyton Midland Cars               | 1166               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008080     | 20/01/2015      | MA/4647/14         | 1800.00      | Lovelock & TAYLOR Ltd             | 910819             | Families                              | ELECTRICAL GOODS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008027     | 10/02/2015      | 24178              | 310.14       | Mitre Construction Co Ltd         | 910013             | Environment & Regeneration            | DOORS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008081     | 31/01/2015      | MBSCS1661          | 2011.63      | Morgan Brown Social Care Services | 19170              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013263    | 21/12/2014      | 9814143            | 420.00       | Newsquest (London) Ltd            | 1216               | Families                              | ADVERTISING (NON STAFF)                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007609    | 31/01/2015      | 19673              | 1429.97      | Next Step Care Management         | 18263              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007608    | 31/01/2015      | 19674              | 1636.06      | Next Step Care Management         | 18263              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 620008082     | 31/01/2015      | 19675              | 2422.04      | Next Step Care Management         | 18263              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200010630    | 09/02/2015      | 11533              | 3264.24      | Next Step Fostering Services Ltd  | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200010615    | 09/02/2015      | 11532              | 3349.92      | Next Step Fostering Services Ltd  | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200010632    | 09/02/2015      | 11527              | 3435.88      | Next Step Fostering Services Ltd  | 2817               | Families                              | OTHER AGENCIES                              |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200011470    | 09/02/2015      | 11531              | 3435.88      | Next Step Fostering Services Ltd    | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200011467    | 10/02/2015      | 11556              | 3207.96      | Next Step Fostering Services Ltd    | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200011469    | 10/02/2015      | 11557              | 3207.96      | Next Step Fostering Services Ltd    | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200006860    | 03/02/2015      | INV0250            | 34200.00     | RB Performance Limited              | 20405              | Finance                               | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007622    | 05/02/2015      | 157289             | 268.80       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007628    | 26/01/2015      | 156923             | 683.14       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | INTRUDER ALARM SYSTEMS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007629    | 27/01/2015      | 156944             | 604.22       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | LIGHTING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007618    | 05/02/2015      | 157285             | 720.00       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007619    | 05/02/2015      | 157286             | 268.80       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007636    | 05/02/2015      | 157278             | 268.80       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012823    | 28/02/2015      | 761                | 11999.90     | Smartcare Services Ltd              | 12510              | Families                              | RESIDENTIAL CHILDREN'S HOMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200099966    | 31/12/2014      | 211856             | 2597.18      | SmartCitizen Limited                | 18172              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007371    | 02/02/2015      | LBWF204A           | 378.24       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007575    | 02/02/2015      | LBWF187            | 381.60       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008015    | 02/02/2015      | LBWF195A           | 381.60       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007031    | 02/02/2015      | LBWF189A           | 416.06       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007033    | 02/02/2015      | LBWF192A           | 491.71       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008017    | 02/02/2015      | LBWF187A           | 508.80       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007052    | 02/02/2015      | LBWF202A           | 605.18       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007054    | 02/02/2015      | LBWF206A           | 605.18       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007053    | 02/02/2015      | LBWF203A           | 643.01       | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007576    | 02/02/2015      | LBWF195            | 3339.00      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012142    | 02/03/2015      | LBWF219            | 5295.36      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200005042    | 02/01/2015      | LBWF127            | 5862.72      | Stef and Philips Ltd                | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013519    | 07/01/2015      | 56743              | 6086.52      | Supra UK Ltd                        | 2301               | Families                              | EQUIPMENT                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008006    | 10/02/2015      | 26185              | 316.79       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008044    | 09/02/2015      | 25890              | 276.37       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008045    | 09/02/2015      | 25887              | 253.49       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008049    | 09/02/2015      | 25884              | 501.73       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008039    | 10/02/2015      | 26186              | 646.17       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007996    | 10/02/2015      | 26191              | 392.70       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008047    | 09/02/2015      | 25888              | 404.60       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008058    | 09/02/2015      | 25881              | 289.26       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007917    | 09/02/2015      | 25889              | 972.10       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200008084    | 30/01/2015      | TQS102156          | 2443.62      | TerraQuest Solutions Plc            | 2792               | Capital Schemes                       | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012591    | 24/02/2015      | 96828-74101        | 556.64       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012594    | 23/02/2015      | 01492-36224        | 619.07       | Thames Water Utilities Ltd          | 1596               | Families                              | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013595    | 05/03/2014      | AR00068532         | 747.50       | The Papworth Trust                  | 15983              | Environment & Regeneration            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007670    | 21/11/2014      | 16528723           | 4788.00      | The Tavistock and Portman NHS Trust | 10552              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013629    | 01/03/2015      | 410588             | 939.99       | Theorl Investments Limited          | 2760               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013671    | 01/03/2015      | 410575             | 962.00       | Theorl Investments Limited          | 2760               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200009974    | 18/11/2014      | 520                | 358.00       | Tinnakeeny Leathers LTD             | 19984              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200007775    | 10/02/2015      | 85800              | 1080.00      | Varosi Estates Ltd                  | 3765               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200012221    | 28/02/2015      | 16415              | 462.75       | Waltham Forest Community            | 1692               | Families                              | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 09/03/2015          | 6200013309    | 22/12/2014      | SI0009418          | 4740.00      | Youth Justice Board for England     | 4151               | Families                              | SECURE RESIDENTIAL UNITS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012248    | 03/03/2015      | 100433             | 504.00       | A & R Properties (London) Ltd       | 17861              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200010982    | 29/01/2015      | 5359               | 14280.00     | After Adoption                      | 20430              | Families                              | ADOPTION & SUPPORT GRANT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014256    | 31/12/2014      | 32212              | 298.08       | Aidhour Ltd                         | 12603              | Families                              | Consultancy - nec                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011836    | 22/01/2015      | 1I46268            | 582.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011835    | 22/01/2015      | 1I46272            | 288.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011833    | 30/01/2015      | 1I46424            | 318.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011819    | 30/01/2015      | 1I46436            | 420.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011837    | 20/01/2015      | 1I46241            | 420.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011839    | 20/01/2015      | 1I46240            | 420.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011840    | 20/01/2015      | 1I46239            | 420.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011841    | 20/01/2015      | 1I46238            | 420.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011842    | 20/01/2015      | 1I46237            | 420.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011825    | 30/01/2015      | 1I46431            | 492.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011826    | 30/01/2015      | 1I46430            | 492.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011820    | 30/01/2015      | 1I46435            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011821    | 30/01/2015      | 1I46434            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011823    | 30/01/2015      | 1I46432            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011827    | 30/01/2015      | 1I46429            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011828    | 30/01/2015      | 1I46428            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011830    | 30/01/2015      | 1I46427            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011831    | 30/01/2015      | 1I46426            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011832    | 30/01/2015      | 1I46425            | 540.00       | Airborne Environmental Consultants  | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013479    | 31/01/2015      | 001/01/15          | 54091.00     | AMS Housing Ltd                     | 19351              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014319    | 04/03/2015      | LWFA1362015        | 1178.25      | Andrew Hart                         | 530025             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014316    | 04/03/2015      | LWFA1362015        | 1429.52      | Andrew Hart                         | 530025             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014317    | 04/03/2015      | LWFA1362015        | 1429.52      | Andrew Hart                         | 530025             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014318    | 04/03/2015      | LWFA1362015        | 1429.52      | Andrew Hart                         | 530025             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008419     | 09/02/2015      | 946733             | 1528.06      | Askes and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008280     | 09/02/2015      | 946731             | 2034.00      | Askes and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008279     | 09/02/2015      | 946736             | 2697.91      | Askes and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014323    | 06/03/2015      | LWFA1772015        | 1260.48      | Assured Property Services          | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014334    | 06/03/2015      | LWFA1772015        | 1260.48      | Assured Property Services          | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014335    | 06/03/2015      | LWFA1772015        | 1260.48      | Assured Property Services          | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080508    | 12/02/2015      | 74937/666/1        | 543.27       | Aston Group                        | 910031             | Culture and Communities               | NON SPECIFIC ELECTRICAL                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080502    | 13/02/2015      | 74976/666/1        | 360.60       | Aston Group                        | 910031             | Culture and Communities               | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080507    | 12/02/2015      | 74938/666/1        | 285.19       | Aston Group                        | 910031             | Environment & Regeneration            | PLUMBING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080513    | 12/02/2015      | 74933/666/1        | 282.87       | Aston Group                        | 910031             | Environment & Regeneration            | PLUMBING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080511    | 12/02/2015      | 74935/666/1        | 883.20       | Aston Group                        | 910031             | Environment & Regeneration            | FANS                                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080528    | 13/02/2015      | 74983/666/1        | 680.34       | Aston Group                        | 910031             | Environment & Regeneration            | HEATING SYSTEMS - ELECTRICAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080523    | 13/02/2015      | 74982/666/1        | 406.66       | Aston Group                        | 910031             | Environment & Regeneration            | HEATING SYSTEMS - NON ELECTRICAL            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080505    | 13/02/2015      | 74956/666/1        | 507.00       | Aston Group                        | 910031             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080527    | 13/02/2015      | 74985/666/1        | 311.58       | Aston Group                        | 910031             | Families                              | VENTILATION & AIR CONDITIONING PLANT        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080504    | 13/02/2015      | 74977/666/1        | 374.40       | Aston Group                        | 910031             | Operations                            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080503    | 13/02/2015      | 74966/666/1        | 379.20       | Aston Group                        | 910031             | Operations                            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080537    | 11/02/2015      | 15-1499            | 660.00       | Baltic Media Ltd                   | 18875              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014216    | 06/03/2015      | LWFA1672015        | 863.98       | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014217    | 06/03/2015      | LWFA1672015        | 863.98       | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014221    | 06/03/2015      | LWFA1682015        | 1059.93      | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014222    | 06/03/2015      | LWFA1682015        | 1059.93      | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014223    | 06/03/2015      | LWFA1682015        | 1059.93      | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014219    | 06/03/2015      | LWFA1652015        | 1122.38      | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014224    | 06/03/2015      | LWFA1652015        | 1122.38      | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014225    | 06/03/2015      | LWFA1652015        | 1122.38      | Berleys Management UK Ltd          | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080270    | 07/02/2015      | 1200               | 1170.00      | Big Blue Door Ltd                  | 19289              | Families                              | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080233    | 09/02/2015      | SH150831JAN        | 528.00       | Blue Dew Pharmacy                  | 19565              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013243    | 14/01/2015      | F141002/LBW        | 324.64       | Boleyin Transport Ltd              | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011049    | 24/11/2014      | 6055369            | 288.00       | Bond Solon Training Ltd            | 5603               | Finance                               | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011134    | 11/02/2015      | 12782              | 813.25       | Bookcentre                         | 465                | Culture and Communities               | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014405    | 30/06/2014      | 754851             | 628.60       | Bywaters (Leyton) Ltd              | 273                | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014401    | 31/12/2014      | 785730             | 648.54       | Bywaters (Leyton) Ltd              | 273                | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014419    | 30/04/2014      | 745913             | 695.53       | Bywaters (Leyton) Ltd              | 273                | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014392    | 30/09/2014      | 770759             | 853.37       | Bywaters (Leyton) Ltd              | 273                | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014414    | 31/05/2014      | 749030             | 868.60       | Bywaters (Leyton) Ltd              | 273                | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012827    | 28/02/2015      | 6365               | 3057.52      | C T Plus Limited                   | 8043               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014212    | 06/03/2015      | LWFA1712015        | 1301.69      | CA & LM Gorman                     | 20377              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014213    | 06/03/2015      | LWFA1712015        | 1301.69      | CA & LM Gorman                     | 20377              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014217    | 06/03/2015      | LWFA1712015        | 1301.69      | CA & LM Gorman                     | 20377              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080003    | 02/02/2015      | WF070215           | 324.00       | Capital Homes Services Ltd         | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080102    | 11/02/2015      | 12179              | 2400.00      | Care 2 Share                       | 6866               | Families                              | RESIDENTIAL CHILDREN'S HOMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014187    | 31/01/2015      | 8703               | 3007.93      | Caritas Care Ltd                   | 19896              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080358    | 09/02/2015      | FMS6140015         | 417.00       | Chase Lane Primary School          | 750131             | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080401    | 12/02/2015      | 803647180          | 442.50       | City & Guilds                      | 605                | Environment & Regeneration            | EXAMINATION FEES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013283    | 24/12/2014      | 152636             | 634.18       | Corporate Document Services Ltd    | 12967              | Operations                            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012590    | 17/02/2015      | 1017               | 320.00       | Dao Lu C.I.C                       | 19689              | Families                              | CARE MANAGEMENT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014286    | 03/02/2015      | MARCH 3 201        | 8750.00      | David Waller & Co Ltd              | 982                | Environment & Regeneration            | RENTS PAYABLE                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080485    | 06/01/2015      | CLAHQC03           | 1550.00      | Dr H I Swedan                      | 18999              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012822    | 01/03/2015      | 1470739076         | 1334.76      | e.on Energy                        | 3523               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200007998    | 10/02/2015      | 251723             | 911.40       | Essentra Security                  | 1038               | Environment & Regeneration            | OFFICE SUPPLIES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080420    | 31/01/2015      | LBWF/JAN15-        | 1378.00      | Finefair Consultancy Ltd           | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080440    | 31/12/2014      | 1214C19-EL         | 1400.00      | Finefair Consultancy Ltd           | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080837    | 31/01/2015      | 0115-19-EL         | 2170.00      | Finefair Consultancy Ltd           | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014500    | 14/05/2014      | 51388              | 562.70       | Five Rivers Child Care Ltd         | 5062               | Families                              | CARE MANAGEMENT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200093933    | 03/02/2015      | 5496               | 5988.00      | Floyd & Son Funeral Directors      | 12534              | Environment & Regeneration            | FUNERAL SERVICES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200010157    | 09/02/2015      | 1212880            | 2766.01      | Foundation66                       | 1439               | Families                              | RESIDENTIAL CARE HOMES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080591    | 31/12/2014      | WALI214FB02        | 52884.67     | Frank Barnes School                | 18767              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200009470    | 12/02/2015      | 50023/02           | 9126.71      | Freyssinet Limited                 | 910952             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080809    | 30/01/2015      | 11776              | 7956.00      | G Cook & Sons Ltd                  | 910982             | Operations                            | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080199    | 11/02/2015      | 114000014          | 450.00       | George Mitchell 4-16               | 750049             | Families                              | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080394    | 12/02/2015      | 02/198089          | 317.71       | Greenham Trading Ltd               | 4342               | Families                              | Cleaning & Janitorial                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080600    | 11/02/2015      | 02/197954          | 720.62       | Greenham Trading Ltd               | 4342               | Families                              | Cleaning & Janitorial                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080159    | 10/02/2015      | 02/197402          | 484.70       | Greenham Trading Ltd               | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080881    | 12/02/2015      | SINV-125441        | 10075.26     | Greenwich Leisure Limited          | 854                | Environment & Regeneration            | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014201    | 10/02/2015      | 9693               | 3967.20      | GTI Environmental Services Ltd     | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014202    | 30/01/2015      | 9672               | 6763.68      | GTI Environmental Services Ltd     | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014200    | 10/02/2015      | 9694               | 9321.60      | GTI Environmental Services Ltd     | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080286    | 06/02/2015      | WALFOR412          | 642.40       | H.O.P.E Superjobs Ltd              | 18162              | Families                              | SECTION 17 1989 CHILDREN'S ACT              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080287    | 30/01/2015      | WALFOR413          | 792.00       | H.O.P.E Superjobs Ltd              | 18162              | Families                              | SECTION 17 1989 CHILDREN'S ACT              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200080602    | 30/01/2015      | WALFOR414          | 277.20       | H.O.P.E Superjobs Ltd              | 18162              | Families                              | COMMISIONED HDME CARE                       |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                 | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|--------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008755     | 12/02/2015      | 152736             | 51091.34     | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200010162    | 19/01/2015      | SL000995           | 24845.66     | Lambeth College                      | 3118               | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008567     | 12/02/2015      | 6871               | 582.68       | Learning Disability Experience (LDX) | 1673               | Families                              | CARE MANAGEMENT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200010182    | 12/02/2015      | 3343               | 26575.20     | LEB Partnership Ltd                  | 17752              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012543    | 02/03/2015      | 3238               | 615.72       | Leyton Midland Cars                  | 1166               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014349    | 02/03/2015      | 3243               | 439.68       | Leyton Midland Cars                  | 1166               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012548    | 02/03/2015      | 3245               | 352.92       | Leyton Midland Cars                  | 1166               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008718     | 09/02/2015      | 4138385            | 750.00       | London Councils                      | 4198               | Operations                            | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013237    | 29/12/2014      | 1402442            | 7223.41      | London Letterbox Marketing           | 12607              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008005     | 09/02/2015      | WMG001             | 250.00       | Lucille Junkere                      | 530046             | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008246     | 09/02/2015      | SH105786JAN        | 448.74       | Manichem Ltd                         | 20215              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008808     | 11/02/2015      | WF0047-A           | 9397.69      | Manors Sales and Lettings Ltd        | 18198              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008805     | 11/02/2015      | WF0047C            | 11546.88     | Manors Sales and Lettings Ltd        | 18198              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008178     | 11/02/2015      | 24203              | 504.72       | Mitre Construction Co Ltd            | 910013             | Culture and Communities               | CEILINGS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008177     | 11/02/2015      | 24201              | 316.32       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | EXTERNAL WORKS                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008442     | 13/02/2015      | 24230              | 17630.32     | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008833     | 13/02/2015      | 24244              | 272.88       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | ACCESS CONTROL                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008385     | 13/02/2015      | 24227              | 278.88       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | IRONMONGERY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008099     | 11/02/2015      | 24202              | 434.76       | Mitre Construction Co Ltd            | 910013             | Families                              | SITE CLEARANCE                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013001    | 28/02/2015      | 5269               | 467.76       | Mount Cars Ltd                       | 11523              | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014226    | 06/03/2015      | LWFA1722015        | 969.63       | Mr K & Mrs S Patel                   | 19949              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014229    | 06/03/2015      | LWFA1722015        | 969.63       | Mr K & Mrs S Patel                   | 19949              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014230    | 06/03/2015      | LWFA1722015        | 969.63       | Mr K & Mrs S Patel                   | 19949              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013245    | 05/03/2015      | WF04062014         | 867.79       | Mr Ogunbowale Ogunye                 | 18559              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014331    | 09/03/2015      | LWFA1402015        | 777.83       | Mr Tahir Ahmed &                     | 20242              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014332    | 09/03/2015      | LWFA1402015        | 777.83       | Mr Tahir Ahmed &                     | 20242              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014333    | 09/03/2015      | LWFA1402015        | 777.83       | Mr Tahir Ahmed &                     | 20242              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014311    | 04/03/2015      | LWFA1392015        | 1288.21      | Mrs C.R & Mr R.P Raikundalia         | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014312    | 04/03/2015      | LWFA1392015        | 1288.21      | Mrs C.R & Mr R.P Raikundalia         | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014313    | 04/03/2015      | LWFA1392015        | 1288.21      | Mrs C.R & Mr R.P Raikundalia         | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014314    | 04/03/2015      | LWFA1392015        | 1288.21      | Mrs C.R & Mr R.P Raikundalia         | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014315    | 04/03/2015      | LWFA1392015        | 1288.21      | Mrs C.R & Mr R.P Raikundalia         | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014337    | 09/03/2015      | LWFA1812015        | 703.47       | Mrs Coral L Humes                    | 530091             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014338    | 09/03/2015      | LWFA1812015        | 1021.37      | Mrs Coral L Humes                    | 530091             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014339    | 09/03/2015      | LWFA1812015        | 1021.37      | Mrs Coral L Humes                    | 530091             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014340    | 09/03/2015      | LWFA1812015        | 1021.37      | Mrs Coral L Humes                    | 530091             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014341    | 09/03/2015      | LWFA1812015        | 1021.37      | Mrs Coral L Humes                    | 530091             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014207    | 09/03/2015      | LWFA1962015        | 251.94       | Mrs Djanan Kartal                    | 530098             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014344    | 09/03/2015      | LWFA1962015        | 1273.61      | Mrs Djanan Kartal                    | 530098             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014346    | 09/03/2015      | LWFA1962015        | 1273.61      | Mrs Djanan Kartal                    | 530098             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014350    | 10/03/2015      | LWFA1802015        | 1021.37      | Mrs Patricia Ann St Pierre &         | 19352              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200010178    | 11/02/2015      | 6883               | 11819.86     | Netcom92 Ltd                         | 16955              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011406    | 13/02/2015      | 11609              | 3388.00      | Next Step Fostering Services Ltd     | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011047    | 13/02/2015      | 11610              | 3388.00      | Next Step Fostering Services Ltd     | 2817               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008768     | 07/02/2015      | 7025100067         | 1400440.86   | NHS Waltham Forest CCG               | 800                | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008525     | 03/02/2015      | 107642             | 24384.29     | Northumberland County Council        | 8834               | Families                              | SECURE RESIDENTIAL UNITS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088429    | 30/01/2015      | 29649              | 408961.84    | NSL Services Group                   | 6101               | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620009273     | 30/01/2015      | 29662              | 24400.78     | NSL Services Group                   | 6101               | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013115    | 28/02/2015      | WN7060/5           | 1428.00      | Omega Lettings Ltd                   | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014247    | 30/11/2014      | WC6891/3           | 2088.00      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014252    | 30/11/2014      | WC6891/1           | 2088.00      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014168    | 02/12/2014      | WC6892/1           | 330.20       | Omega Lettings Ltd                   | 6872               | Families                              | WEEKLY ALLOWANCE                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014262    | 31/12/2014      | WC6942/1           | 2157.60      | Omega Lettings Ltd                   | 6872               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014504    | 31/01/2015      | LBWF156            | 16128.00     | Osborne Thomas Ltd                   | 20201              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014492    | 19/12/2014      | 22956              | 3870.00      | Phasels Wood Activity Centre         | 18974              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014493    | 19/12/2014      | 22955              | 6240.00      | Phasels Wood Activity Centre         | 18974              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014490    | 19/12/2014      | 22732              | 900.00       | Phasels Wood Activity Centre         | 18974              | Capital Schemes                       | EQUIPMENT                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014197    | 31/12/2014      | 306840             | 3720.00      | Prescote Media                       | 16468              | Culture and Communities               | ADVERTISING (NON STAFF)                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013831    | 23/02/2015      | 13169              | 252.65       | Prescott-Thomas Ltd                  | 2651               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013855    | 23/02/2015      | 12923              | 284.61       | Prescott-Thomas Ltd                  | 2651               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013941    | 02/02/2015      | 4731               | 281.89       | Prescott-Thomas Ltd                  | 2651               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013802    | 23/02/2015      | 13279              | 313.95       | Prescott-Thomas Ltd                  | 2651               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014303    | 02/03/2015      | 43605              | 75340.67     | Prime Est.Property Management Ltd    | 1355               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088430    | 12/01/2015      | 17795              | 1080.00      | Reconstruct Ltd                      | 6791               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088431    | 26/01/2015      | 17845              | 1080.00      | Reconstruct Ltd                      | 6791               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088432    | 19/01/2015      | 17815              | 1080.00      | Reconstruct Ltd                      | 6791               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088110    | 06/02/2015      | 157368             | 268.80       | RGE Services Ltd                     | 910732             | Culture and Communities               | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088117    | 04/02/2015      | 157238             | 294.60       | RGE Services Ltd                     | 910732             | Environment & Regeneration            | ACCESS CONTROL                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088104    | 10/02/2015      | 157406             | 268.80       | RGE Services Ltd                     | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088107    | 06/02/2015      | 157361             | 384.00       | RGE Services Ltd                     | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200088114    | 06/02/2015      | 157373             | 268.80       | RGE Services Ltd                     | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620009472     | 06/02/2015      | 157379             | 403.20       | RGE Services Ltd                     | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008115     | 06/02/2015      | 157374             | 480.00       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008524     | 10/02/2015      | 157398             | 275.43       | RGE Services Ltd                    | 910732             | Families                              | LIGHTING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008814     | 04/02/2015      | 157218             | 392.75       | RGE Services Ltd                    | 910732             | Families                              | LIGHTING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008105     | 10/02/2015      | 157408             | 537.60       | RGE Services Ltd                    | 910732             | Families                              | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008116     | 10/02/2015      | 157402             | 403.20       | RGE Services Ltd                    | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008494     | 05/01/2015      | RHPSWF0152         | 1302.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008524     | 05/01/2015      | RHPSWF0151         | 1395.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008500     | 05/01/2015      | RHPSWF0145         | 1457.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007832     | 05/01/2015      | RHPSWF0150         | 1488.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008492     | 05/01/2015      | RHPSWF0153         | 1488.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008501     | 05/01/2015      | RHPSWF0144         | 1488.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007830     | 05/01/2015      | RHPSWF0149         | 1595.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008499     | 05/01/2014      | RHPSWF0146         | 1674.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008498     | 05/01/2015      | RHPSWF0148         | 1767.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620009946     | 13/02/2015      | 7624               | 814.20       | Safeplay Playground Services Limite | 20000              | Environment & Regeneration            | FIXTURES AND FITTINGS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008820     | 22/01/2015      | 14-059             | 1620.00      | Sam Tarling Consultancy Ltd         | 20174              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008774     | 15/01/2015      | AA00794            | 3134.74      | Seameadows Supported Living Ltd     | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008735     | 31/01/2015      | IS00680            | 9790.70      | Seameadows Supported Living Ltd     | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008491     | 20/01/2015      | SM00515            | 1904.46      | Seameadows Supported Living Ltd     | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008468     | 13/02/2015      | JN120215UN         | 442.86       | StreetScene Addiction Recovery Ltd  | 1567               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008186     | 11/02/2015      | 27086              | 436.00       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008776     | 11/02/2015      | 27408              | 423.39       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008779     | 11/02/2015      | 27474              | 307.52       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008777     | 11/02/2015      | 27409              | 341.55       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008780     | 11/02/2015      | 27405              | 528.76       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008778     | 11/02/2015      | 27473              | 417.16       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008201     | 10/02/2015      | 26414              | 394.25       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008196     | 10/02/2015      | 26415              | 346.50       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008179     | 11/02/2015      | 27087              | 388.72       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008554     | 11/02/2015      | 27566              | 571.09       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008197     | 10/02/2015      | 26420              | 444.50       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008193     | 11/02/2015      | 27091              | 480.49       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008775     | 11/02/2015      | 27406              | 278.11       | T Ridley and Son Ltd                | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008200     | 11/02/2015      | 2074               | 606.00       | Thames Training & Development       | 12957              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012622    | 26/02/2015      | 52272-65059        | 591.36       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012585    | 25/02/2015      | 18012-90443        | 1030.83      | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012615    | 25/02/2015      | 37194-27347        | 352.66       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200012619    | 26/02/2015      | 25014-43270        | 439.12       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014231    | 07/01/2015      | 8                  | 6703.33      | The Greenleaf Trust                 | 18744              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014232    | 30/01/2015      | 9                  | 6703.33      | The Greenleaf Trust                 | 18744              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008781     | 30/11/2014      | 393                | 1050.00      | The Mayfair Hotel (Ilford)          | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014179    | 01/01/2015      | 435                | 1288.00      | The Mayfair Hotel (Ilford)          | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620009183     | 12/02/2015      | 5162               | 5880.00      | The Project Centre Ltd              | 2308               | Capital Schemes                       | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014329    | 12/02/2015      | 5161               | 2260.42      | The Project Centre Ltd              | 2308               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008710     | 10/02/2015      | 5147               | 6451.50      | The Project Centre Ltd              | 2308               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008708     | 10/02/2015      | 5149               | 4761.00      | The Project Centre Ltd              | 2308               | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008463     | 10/02/2015      | 5146               | 19104.00     | The Project Centre Ltd              | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008709     | 10/02/2015      | 5148               | 22338.00     | The Project Centre Ltd              | 2308               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011045    | 10/02/2015      | 5135               | 16934.94     | The Project Centre Ltd              | 2308               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013264    | 21/12/2014      | 15953              | 3942.85      | Trinity Mirror Printing Watford Ltd | 15050              | Culture and Communities               | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008490     | 04/12/2014      | 9131               | 756.00       | UK & Ireland SAP User Group Ltd     | 13392              | Operations                            | SUBSCRIPTIONS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014296    | 12/02/2015      | 990                | 4600.00      | Umbrella Teaching LTD               | 20244              | Families                              | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014325    | 06/03/2015      | LWFA1412015        | 1429.78      | Uxbridge Estate Agents              | 20227              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014326    | 06/03/2015      | LWFA1412015        | 1429.78      | Uxbridge Estate Agents              | 20227              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014327    | 06/03/2015      | LWFA1412015        | 1429.78      | Uxbridge Estate Agents              | 20227              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014328    | 06/03/2015      | LWFA1412015        | 1429.78      | Uxbridge Estate Agents              | 20227              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014329    | 06/03/2015      | LWFA1412015        | 1429.78      | Uxbridge Estate Agents              | 20227              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200013407    | 28/11/2014      | 4673               | 472.88       | Visionware Limited                  | 16826              | Capital Schemes                       | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014196    | 08/02/2015      | 22388              | 385.58       | Walthamstow Employment & Nursing    | 1690               | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200014203    | 30/11/2014      | 22111              | 385.58       | Walthamstow Employment & Nursing    | 1690               | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007969     | 09/02/2015      | 2413               | 406.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007980     | 09/02/2015      | 2403               | 407.68       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007912     | 06/02/2015      | 2376               | 450.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007977     | 09/02/2015      | 2400               | 494.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011111    | 06/02/2015      | 2364               | 495.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011070    | 09/02/2015      | 2402               | 775.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 6200011110    | 10/02/2015      | 2456               | 868.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008421     | 06/02/2015      | 2385               | 997.50       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007855     | 05/02/2015      | 2316               | 1018.97      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620007939     | 10/02/2015      | 2442               | 1023.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008414     | 06/02/2015      | 2358               | 1081.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 10/03/2015          | 620008416     | 06/02/2015      | 2393               | 1090.80      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |







| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200011919    | 27/02/2015      | 2998               | 285.60       | Catering by Clarke's Ltd           | 7592               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200012056    | 30/01/2015      | FMS7000109         | -2000.00     | Church Hill Nursery School         | 597                | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014538    | 02/11/2014      | 59648              | 2785.58      | Eleanor Nursing & Social Care Ltd  | 18508              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014579    | 01/01/2015      | 54088              | 2967.44      | Five Rivers Child Care Ltd         | 5062               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014580    | 01/01/2015      | 54089              | 3172.12      | Five Rivers Child Care Ltd         | 5062               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014577    | 01/01/2015      | 54090              | 2967.44      | Five Rivers Child Care Ltd         | 5062               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014211    | 30/01/2015      | 8695               | 302.40       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013214    | 03/12/2014      | 8653               | 342.72       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013215    | 18/12/2014      | 8672               | 362.88       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013217    | 10/12/2014      | 8664               | 423.36       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014206    | 30/01/2015      | 8701               | 564.48       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013227    | 05/02/2015      | 20803              | 14880.00     | Gateby Sanderson Limited           | 12930              | Families                              | STAFF ADVERTISING                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013216    | 13/10/2014      | 19084              | 14880.00     | Gateby Sanderson Limited           | 12930              | Families                              | STAFF ADVERTISING                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013219    | 27/11/2014      | 19752              | 14880.00     | Gateby Sanderson Limited           | 12930              | Families                              | STAFF ADVERTISING                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013225    | 06/01/2015      | 20285              | 15624.00     | Gateby Sanderson Limited           | 12930              | Families                              | STAFF ADVERTISING                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014619    | 10/12/2014      | SIN004411          | 588.00       | General Dynamics Information       | 16783              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200010338    | 14/02/2015      | SCR000262          | -650.40      | General Dynamics Information       | 16783              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014617    | 01/07/2014      | SIN004243          | 1800.00      | General Dynamics Information       | 16783              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013232    | 30/01/2015      | 1500199            | 7223.41      | London Letterbox Marketing         | 12607              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013234    | 13/02/2015      | 1500305            | 7223.41      | London Letterbox Marketing         | 12607              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014778    | 28/02/2015      | MPS-02-15-2        | 2416.12      | Manhattan Property Services        | 12163              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014684    | 31/12/2014      | MPS-02-14-2        | 1505.67      | Manhattan Property Services        | 12163              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014805    | 09/03/2015      | 46                 | 250.00       | Melian Mansfield                   | 1125               | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014807    | 09/03/2015      | 45                 | 250.00       | Melian Mansfield                   | 1125               | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014689    | 11/03/2015      | LWFA1392015        | 1288.21      | Mrs C.R. & Mr R.P. Raikundalia     | 20233              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 5101318911    | 11/03/2015      | S101633091         | 244747.61    | Neilcott Construction Limited      | 910923             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014648    | 02/03/2015      | NSL00521           | 2902.20      | NewSchools (Leyton) Ltd            | 3543               | Environment & Regeneration            | PFI PAYMENTS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014647    | 02/03/2015      | NSL00519           | 301090.67    | NewSchools (Leyton) Ltd            | 3543               | Environment & Regeneration            | PFI PAYMENTS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014633    | 31/01/2015      | 09-12800           | 198493.98    | NPS London Ltd                     | 12286              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014833    | 09/03/2015      | 09-90123           | -1382.22     | NPS London Ltd                     | 12286              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014890    | 17/02/2015      | 09-12872           | 576.00       | NPS London Ltd                     | 12286              | Environment & Regeneration            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200008888    | 13/02/2015      | 964235361          | 398.40       | Office Depot UK Ltd                | 866                | Environment & Regeneration            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014705    | 22/12/2014      | SINCC3F3083        | 2396.00      | OFSTED                             | 12747              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014723    | 23/12/2014      | SUK08148245        | 2198.21      | Open Text UK Ltd                   | 6734               | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014838    | 31/01/2015      | 62090888           | 396.00       | PHS Allclear                       | 16964              | Families                              | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200010015    | 12/02/2015      | 62114239           | 523.16       | PHS Group plc                      | 1320               | Operations                            | OFFICE SUPPLIES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014293    | 31/01/2015      | 99916              | 28201.62     | Redfern Travel Ltd                 | 17972              | Families                              | STAFF TRAVEL                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014707    | 02/03/2015      | 19                 | 11200.00     | Resolve Care Limited               | 20341              | Families                              | FAMILY ASSESSMENTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014587    | 30/01/2015      | 13532              | 857.00       | Restore Community Projects         | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014581    | 26/01/2015      | 9049029821         | 313.01       | Royal Mail                         | 1429               | Finance                               | DELIVERY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014657    | 22/01/2015      | 14577              | 277.20       | S O S Catering Equipment and       | 12638              | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014655    | 22/01/2015      | 14578              | 322.80       | S O S Catering Equipment and       | 12638              | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014234    | 16/01/2015      | 14546              | 3879.55      | S O S Catering Equipment and       | 12638              | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014309    | 30/09/2014      | 41095              | 1425.00      | Smart Hotels Ltd                   | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014716    | 15/10/2014      | 85307              | 1558.36      | Strettons Chartered Surveyors      | 1570               | Environment & Regeneration            | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014745    | 05/03/2015      | 5THMARCH201        | 1250.00      | The Allum Medical Centre           | 18834              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014235    | 02/12/2014      | 100465             | 1920.00      | The Commongate Hotel Ltd           | 8989               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014526    | 06/03/2015      | 60315              | 894.00       | The General Council of the Bar     | 2483               | Operations                            | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014233    | 06/03/2015      | 10                 | 6703.33      | The Greenleaf Trust                | 18744              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200012855    | 20/02/2015      | 91761222           | 4233.60      | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200012856    | 20/02/2015      | 91761209           | 10453.20     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200012857    | 20/02/2015      | 91761214           | 10548.00     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200012853    | 18/02/2015      | 91760755           | 28332.00     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200012858    | 18/02/2015      | 91760784           | 28352.40     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014534    | 08/09/2014      | 6035359            | 18377.76     | University of London               | 6927               | Environment & Regeneration            | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014682    | 02/02/2015      | VW/SEAGERS/        | 400.00       | Vivette Wright-Rose                | 18672              | Families                              | CARE MANAGEMENT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014683    | 23/12/2014      | VW/ANSELL/2        | 408.33       | Vivette Wright-Rose                | 18672              | Families                              | CARE MANAGEMENT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 5101318912    | 11/03/2015      | S101633095         | 1385671.20   | Waltham Forest Local Education     | 910673             | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014529    | 13/11/2014      | WS503398           | 543.06       | Wilding Sound Ltd                  | 1743               | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014528    | 13/11/2014      | WS503399           | 414.54       | Wilding Sound Ltd                  | 1743               | Operations                            | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200013432    | 27/02/2015      | 3341               | 1106.00      | William Morris Community Centre    | 1180               | Environment & Regeneration            | HIRE OF ROOMS/HALLS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014588    | 15/12/2014      | 7215               | 275.76       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014567    | 06/01/2015      | 7237               | 301.32       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014565    | 19/01/2015      | 7262               | 370.80       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014566    | 19/01/2015      | 7261               | 380.40       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014560    | 19/01/2015      | 7263               | 392.52       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014557    | 02/02/2015      | 7283               | 405.60       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014550    | 17/11/2014      | 7149               | 457.20       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014599    | 24/11/2014      | 7155               | 489.60       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014590    | 08/12/2014      | 7196               | 491.40       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014575    | 22/12/2014      | 7235               | 496.80       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014595    | 01/12/2014      | 7174               | 505.82       | Willis Palmer                      | 13516              | Families                              | AGENCY STAFF                                |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                 |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014591    | 08/12/2014      | 7198               | 513.60       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014592    | 01/12/2014      | 7167               | 517.56       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014597    | 24/11/2014      | 7162               | 520.20       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014574    | 22/12/2014      | 7229               | 528.48       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014583    | 15/12/2014      | 7208               | 537.60       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014572    | 22/12/2014      | 7230               | 538.68       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014596    | 24/11/2014      | 7156               | 538.68       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014601    | 10/11/2014      | 7112               | 565.80       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014573    | 22/12/2014      | 7231               | 573.60       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014562    | 19/01/2015      | 7264               | 595.20       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014589    | 15/12/2014      | 7210               | 618.00       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014576    | 22/12/2014      | 7227               | 628.68       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014588    | 26/01/2015      | 7273               | 657.24       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014593    | 01/12/2014      | 7183               | 677.88       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014600    | 10/11/2014      | 7120               | 802.20       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 11/03/2015          | 6200014582    | 15/12/2014      | 7209               | 1468.68      | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015151    | 12/03/2015      | LWFA1742015        | 927.90       | A & S Properties (UK) Ltd           | 20371              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015156    | 12/03/2015      | LWFA1752015        | 927.90       | A & S Properties (UK) Ltd           | 20371              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015211    | 22/07/2014      | 20372              | 666.00       | Alpha Biolaboratories Limited       | 20346              | Families                              | WEEKLY ALLOWANCE                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014710    | 03/03/2015      | 24591/SP3          | 16850.71     | Anglia Fixing Ltd                   | 910137             | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015077    | 26/02/2015      | CN0011-15          | 1363.60      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPEN ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015094    | 10/03/2015      | LWFA1762015        | 1021.37      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015095    | 10/03/2015      | LWFA1762015        | 1021.37      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015097    | 10/03/2015      | LWFA1762015        | 1021.37      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014727    | 11/03/2015      | LWFA2032015        | 1080.30      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014728    | 11/03/2015      | LWFA2032015        | 1260.48      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015098    | 10/03/2015      | LWFA1852015        | 1260.48      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015100    | 10/03/2015      | LWFA1832015        | 1634.14      | Assured Property Services           | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015086    | 28/02/2015      | WF15/02/3          | 267.00       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015084    | 28/02/2015      | WF15/02/4          | 320.40       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014907    | 28/02/2015      | WF15/02/1          | 747.60       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014908    | 28/02/2015      | WF15/02/10         | 747.60       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014909    | 28/02/2015      | WF15/02/12         | 747.60       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015088    | 28/02/2015      | WF15/02/6          | 747.60       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014910    | 28/02/2015      | WF15/02/16         | 1108.80      | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015018    | 11/03/2015      | LWFA0722015        | 945.66       | Blackways Ltd                       | 19069              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015198    | 27/01/2015      | N935882            | 420.00       | British Red Cross Society           | 8589               | Families                              | Healthcare                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015178    | 04/02/2015      | CA62256            | 3480.00      | Caritas Recruitment                 | 18759              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015190    | 11/02/2015      | CA62258            | 3480.00      | Caritas Recruitment                 | 18759              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014766    | 06/03/2015      | 3040               | 252.00       | Catering by Clarke's Ltd            | 7592               | Environment & Regeneration            | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015143    | 12/03/2015      | LWFA1442015        | 1135.94      | Charles Simmons Estates Ltd         | 20218              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014851    | 23/01/2015      | 153114             | 963.60       | Corporate Document Services Ltd     | 12967              | Families                              | ADVERTISING (NON STAFF)             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014913    | 27/02/2015      | 340040-0027        | 4009.16      | Crown Fine Art                      | 17116              | Culture and Communities               | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015011    | 11/03/2015      | LWFA0602015        | 646.56       | Donovan and Smith                   | 18829              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015027    | 11/03/2015      | LWFA1062015        | 889.63       | Dr I M Ismail                       | 19733              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015019    | 11/03/2015      | LWFA0732015        | 748.80       | Eastville Estates Ltd               | 18069              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015001    | 11/03/2015      | LWFA0662015        | 908.92       | Eastville Estates Ltd               | 18069              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015002    | 11/03/2015      | LWFA0672015        | 908.92       | Eastville Estates Ltd               | 18069              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015013    | 11/03/2015      | LWFA0652015        | 908.92       | Eastville Estates Ltd               | 18069              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014978    | 11/03/2015      | LWFA0092015        | 918.32       | Eastville Estates Ltd               | 18069              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200012516    | 11/02/2015      | B&BIANUARY2        | 55191.24     | Easymove Estate Agents              | 18320              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014987    | 11/03/2015      | LWFA0382015        | 908.74       | Eaton Bishop Developments           | 18425              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015221    | 01/02/2015      | 62671              | 2869.46      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015220    | 25/01/2015      | 62670              | 2929.96      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015219    | 18/01/2015      | 61954              | 3078.90      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015223    | 28/12/2014      | 61330              | 3194.40      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015217    | 11/01/2015      | 61951              | 3433.76      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015216    | 04/01/2015      | 61331              | 3438.38      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015214    | 14/12/2014      | 60228              | 3565.32      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015215    | 21/12/2014      | 61329              | 3680.16      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014968    | 11/03/2015      | LWFA0132015        | 911.13       | Excel Property                      | 13992              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014980    | 11/03/2015      | LWFA0142015        | 911.13       | Excel Property                      | 13992              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015232    | 28/02/2015      | LWBF/FEB15-        | 1254.98      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015234    | 28/02/2015      | LWBF/FEB15-        | 1254.98      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014554    | 30/09/2014      | 4571               | 40226.40     | Firmstep                            | 17983              | Operations                            | COMPUTER SOFTWARE                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200008909    | 16/02/2015      | 106314             | 720.00       | Greg Davies                         | 12443              | Families                              | LEGAL FEES                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015256    | 01/02/2015      | 0215/012WAL        | 4635.75      | Integrated Services Programme       | 969                | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015057    | 11/03/2015      | LWFA0862015        | 911.13       | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015056    | 11/03/2015      | LWFA1002015        | 918.32       | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015055    | 11/03/2015      | LWFA1022015        | 1135.94      | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 5101318884    | 24/02/2015      | 5101628301         | 53951.74     | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 5101318914    | 12/03/2015      | 5101633491         | 17509.79     | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | CONTRACTORS                         |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 5101318913    | 12/03/2015      | 5101633478         | 20877.26     | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014988    | 11/03/2015      | WFQA0402015        | 969.63       | K Chadney & M Rossi                | 18536              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015230    | 01/11/2014      | 566                | 350.00       | Loriamhagrace Childcare Agency     | 12374              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015229    | 01/11/2014      | 567                | 2299.50      | Loriamhagrace Childcare Agency     | 12374              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015278    | 12/03/2015      | WFQA1322015        | 617.50       | Marlborough Homes                  | 19983              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015228    | 23/02/2015      | 44                 | 250.00       | Melian Mansfield                   | 1125               | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014992    | 11/03/2015      | WFQA1052015        | 880.66       | Messrs Stuart Howell & Trevor Wood | 19684              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014845    | 06/02/2015      | TM7944             | 3070.00      | Milpond Children's Sleep Clinic    | 20436              | Families                              | Healthcare                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015274    | 12/03/2015      | WFQA1272015        | 704.05       | Miriam Boyce                       | 12383              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015131    | 12/03/2015      | WFQA0512015        | 618.45       | Miss Fusun Aygun                   | 18607              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014982    | 11/03/2015      | WFQA0152015        | 874.34       | Miss Heather Blackett              | 18105              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015158    | 12/03/2015      | WFQA1662015        | 1147.90      | Mr Afrim Kutaj                     | 530078             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014985    | 11/03/2015      | WFQA0362015        | 860.90       | Mr Andy Meneely                    | 18388              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015025    | 11/03/2015      | WFQA0812015        | 1102.27      | Mr Billy Parr                      | 19187              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015129    | 11/03/2015      | WFQA0982015        | 883.52       | Mr Chike Onuorah                   | 19570              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014994    | 11/03/2015      | WFQA0902015        | 1294.93      | Mr Christopher & Mrs Mandy Luesley | 19329              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015059    | 11/03/2015      | WFQA1102015        | 841.79       | Mr D G Batty                       | 19731              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015010    | 11/03/2015      | WFQA0592015        | 410.34       | Mr David Ward                      | 15326              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014993    | 11/03/2015      | WFQA0882015        | 725.75       | Mr Festus & Mrs Sharon Sam-Amoye   | 19349              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014973    | 11/03/2015      | WFQA0012015        | 1147.90      | Mr Graham Turner                   | 17885              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014966    | 11/03/2015      | WFQA0102015        | 1125.24      | Mr Gulam Patel                     | 16430              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015127    | 11/03/2015      | WFQA0172015        | 1113.75      | Mr H Read                          | 18138              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015146    | 12/03/2015      | WFQA0147201        | 918.32       | Mr K & Mrs M Vassiliou             | 20301              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015024    | 11/03/2015      | WFQA0802015        | 883.52       | Mr Kwaku Kyei-Boadu                | 19204              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015016    | 11/03/2015      | WFQA0872015        | 1109.42      | Mr L E & Mrs J M Pettet            | 19223              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014971    | 11/03/2015      | WFQA0252015        | 1109.42      | Mr Lee Bridges                     | 18244              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014984    | 11/03/2015      | WFQA0352015        | 892.71       | Mr Mehmet Kazim                    | 18390              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015007    | 11/03/2015      | WFQA0492015        | 1123.98      | Mr Michael Gardiner                | 18606              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015161    | 12/03/2015      | WFQA1302015        | 950.00       | Mr Olugbenga Ade Odeleye           | 19898              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015012    | 11/03/2015      | WFQA0622015        | 1100.41      | Mr P J Dolan                       | 18830              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015133    | 12/03/2015      | WFQA1482015        | 534.56       | Mr Panayiotis Artemiou             | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015186    | 12/03/2015      | WFQA1262015        | 860.90       | Mr Patrick Lewis                   | 19353              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014969    | 11/03/2015      | WFQA0202015        | 1109.42      | Mr Peter Haynes                    | 17781              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015014    | 11/03/2015      | WFQA0822015        | 726.35       | Mr Rammikial Govind                | 19028              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015017    | 11/03/2015      | WFQA0712015        | 901.94       | Mr Rammikial Govind                | 19028              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015159    | 12/03/2015      | WFQA1692015        | 782.08       | Mr Richard Holmes                  | 530079             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015015    | 11/03/2015      | WFQA0842015        | 883.52       | Mr Robert Shodes                   | 19199              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015155    | 12/03/2015      | WFQA0170201        | 703.39       | Mr Sharad Desai                    | 15552              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014997    | 11/03/2015      | WFQA0922015        | 1314.56      | Mr Stephen Williams                | 19661              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015117    | 11/03/2015      | WFQA0702015        | 911.13       | Mr Suleman Iqbal                   | 17550              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015191    | 11/03/2015      | WFQA0342015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015192    | 11/03/2015      | WFQA0282015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015193    | 11/03/2015      | WFQA0292015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015196    | 11/03/2015      | WFQA0302015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015197    | 11/03/2015      | WFQA0312015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015199    | 11/03/2015      | WFQA0322015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015200    | 11/03/2015      | WFQA0332015        | 630.67       | Mr Sunil Gulshan                   | 16563              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014979    | 11/03/2015      | WFQA0112015        | 888.20       | Mr Surjit Phull                    | 18106              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015004    | 11/03/2015      | WFQA0692015        | 900.25       | Mr Yussuf Yusuf                    | 18981              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015072    | 11/03/2015      | WFQA0372015        | 1312.65      | Mr Z Choudhry                      | 16740              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015000    | 11/03/2015      | WFQA0992015        | 728.17       | Mrs Barbara Steward                | 19569              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014616    | 09/03/2015      | WFQA1962015        | 316.58       | Mrs Djanan Kartal                  | 530098             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015023    | 11/03/2015      | WFQA0782015        | 883.52       | Mrs Georgina Lesley Oates &        | 17523              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015153    | 12/03/2015      | WFQA1792015        | 794.39       | Mrs Lara St Pierre                 | 20034              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015180    | 12/03/2015      | WFQA1202015        | 1274.82      | Mrs Lara St Pierre                 | 20034              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014970    | 11/03/2015      | WFQA0232015        | 717.60       | Mrs Maryann Ansah                  | 18213              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015022    | 11/03/2015      | WFQA0762015        | 1106.60      | Mrs May Yacoub                     | 19161              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015182    | 12/03/2015      | WFQA1232015        | 1011.92      | Mrs Patricia Ann St Pierre &       | 19352              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015188    | 12/03/2015      | WFQA1282015        | 1011.92      | Mrs Patricia Ann St Pierre &       | 19352              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014995    | 11/03/2015      | WFQA0912015        | 1247.96      | Mrs Patricia Ann St Pierre &       | 19352              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015008    | 11/03/2015      | WFQA0502015        | 899.17       | Ms D Hamilton                      | 18596              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015136    | 12/03/2015      | WFQA1552015        | 1135.94      | Ms Fatma Yusuf                     | 20083              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015140    | 12/03/2015      | WFQA1372015        | 1312.65      | Ms Fatma Yusuf                     | 20083              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014990    | 11/03/2015      | WFQA1012015        | 637.39       | Ms Jane Reynolds                   | 19560              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015005    | 11/03/2015      | WFQA0422015        | 1312.65      | Ms Linda Johnson                   | 18462              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015020    | 11/03/2015      | WFQA0742015        | 1117.74      | Ms Najma Hussain                   | 18454              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015021    | 11/03/2015      | WFQA0752015        | 883.52       | Ms Samantha Jess                   | 17219              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015128    | 11/03/2015      | WFQA1920150        | 686.40       | Natasa Craighead                   | 530041             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014939    | 01/03/2015      | 14827              | 608.00       | No 1 Lettings Limited              | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200012859    | 29/01/2015      | NL000002641        | 19126.00     | North East London NHS Foundation   | 3286               | Families                              | HEALTH AUTHORITIES                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014998    | 11/03/2015      | WFQA0942015        | 899.99       | Oak Housing                        | 18522              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014482    | 04/03/2015      | WC7062/2           | 322.64       | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                 | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|--------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014486    | 28/02/2015      | WC7061/3           | 348.00       | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014496    | 28/02/2015      | WC7061/9           | 1276.80      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014491    | 28/02/2015      | WC7061/5           | 1411.20      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014485    | 28/02/2015      | WC7061/2           | 1512.00      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014483    | 28/02/2015      | WC7061/10          | 1948.80      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014487    | 28/02/2015      | WC7061/8           | 1948.80      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014494    | 28/02/2015      | WC7061/6           | 1959.89      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014488    | 28/02/2015      | WC7061/4           | 2016.00      | Omega Lettings Ltd                   | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014484    | 28/02/2015      | WC7061/1           | 1948.80      | Omega Lettings Ltd                   | 6872               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015172    | 12/03/2015      | LWFA1132015        | 918.32       | P Rashid                             | 8155               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015189    | 12/03/2015      | LWFA1292015        | 1550.73      | Pearl Timbo & Anthony Gordon         | 20148              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015173    | 12/03/2015      | LWFA1182015        | 389.48       | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015185    | 12/03/2015      | LWFA1252015        | 725.40       | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015026    | 11/03/2015      | LWFA1092015        | 741.00       | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015142    | 12/03/2015      | LWFA1432015        | 741.00       | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015171    | 12/03/2015      | LWFA1112015        | 908.74       | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015184    | 12/03/2015      | LWFA1242015        | 1123.98      | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015137    | 12/03/2015      | LWFA1622015        | 1135.94      | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015141    | 12/03/2015      | LWFA1422015        | 1135.94      | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015163    | 12/03/2015      | LWFA1312015        | 1135.94      | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015168    | 12/03/2015      | LWFA1342015        | 1135.94      | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015179    | 12/03/2015      | LWFA1192015        | 1135.94      | Property HQ Ltd                      | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014744    | 27/01/2015      | 13527              | 297.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014605    | 10/02/2015      | 13545              | 387.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014626    | 03/02/2015      | 13536              | 392.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014742    | 04/02/2015      | 13540              | 399.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014627    | 03/02/2015      | 13537              | 602.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014620    | 03/02/2015      | 13535              | 606.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014629    | 04/02/2015      | 13539              | 636.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014614    | 09/02/2015      | 13542              | 681.99       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014606    | 09/02/2015      | 13541              | 726.00       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014743    | 27/01/2015      | 13521              | 775.99       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014604    | 10/02/2015      | 13544              | 860.98       | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014603    | 10/02/2015      | 13543              | 1020.99      | Restore Community Projects           | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014437    | 10/12/2013      | 56399037           | 2640.00      | RICOH UK Ltd                         | 1240               | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200013209    | 04/12/2014      | 56603135           | 3330.36      | RICOH UK Ltd                         | 1240               | Operations                            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014651    | 22/01/2015      | 14576              | 277.20       | S O S Catering Equipment and         | 12638              | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014650    | 22/01/2015      | 14574              | 3975.60      | S O S Catering Equipment and         | 12638              | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015165    | 12/03/2015      | LWFA1332015        | 908.74       | Smartrose Estates Ltd                | 19208              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014556    | 10/11/2014      | INV6220            | 475.20       | Socitim Limited                      | 5636               | Operations                            | SUBSCRIPTIONS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015028    | 11/12/2014      | 2536               | 930.05       | South East Wood Fuels                | 17818              | Environment & Regeneration            | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014991    | 11/03/2015      | LWFA1032015        | 1298.83      | St Saviours Parochial Church Council | 19561              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015148    | 12/03/2015      | LWFA0164201        | 908.74       | Star Mortgages                       | 1543               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 620007566     | 08/02/2015      | 1/15/02            | 5700.00      | SWF Education Ltd                    | 18148              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014697    | 02/03/2015      | 30315              | 894.00       | The General Council of the Bar       | 2483               | Operations                            | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015311    | 05/02/2015      | 1324               | 750.00       | The Mill                             | 17110              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200012861    | 18/02/2015      | 91760764           | 14061.60     | UK Power Networks (Operations) Ltd   | 910302             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015082    | 24/12/2014      | VUR1415-08         | 2300.00      | VUJ Recordings Ltd                   | 19513              | Families                              | DESIGN FEES                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200013483    | 29/09/2014      | WL0085             | 9008.00      | Webstar Lane Limited                 | 19680              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200014976    | 11/03/2015      | LWFA0052015        | 778.31       | Wint Augustus Property               | 18055              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 12/03/2015          | 6200015029    | 11/03/2015      | LWFA1082015        | 1112.02      | Y.P D'Aguiar                         | 19732              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008605    | 16/02/2015      | 74979/666/1        | 4725.12      | Aston Group                          | 910031             | Culture and Communities               | NON SPECIFIC ELECTRICAL                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015245    | 06/03/2015      | LWFA1882015        | 748.80       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015246    | 06/03/2015      | LWFA1882015        | 748.80       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015247    | 06/03/2015      | LWFA1882015        | 748.80       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015248    | 06/03/2015      | LWFA1872015        | 748.80       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015249    | 06/03/2015      | LWFA1872015        | 748.80       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015250    | 06/03/2015      | LWFA1872015        | 748.80       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015303    | 12/03/2015      | LWFA1992015        | 798.72       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015304    | 12/03/2015      | LWFA1982015        | 798.72       | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015302    | 12/03/2015      | LWFA20002015       | 1059.98      | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015306    | 12/03/2015      | LWFA1932015        | 1059.98      | Bercleys Management UK Ltd           | 18971              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015337    | 09/02/2015      | N939171            | 420.00       | British Red Cross Society            | 8589               | Families                              | Healthcare                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015341    | 05/03/2015      | VP93023370Q        | 255.60       | British Telecommunications plc       | 485                | Families                              | TELEPHONE COSTS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200010082    | 10/02/2015      | AIS248/2           | 12793.18     | BT Payphones                         | 16493              | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015348    | 04/03/2015      | 6364               | 46333.33     | C T Plus Limited                     | 8043               | Families                              | HIRE FROM VEHICLE POOL                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015495    | 10/03/2015      | 5164-5180          | 6729.79      | Care Central Ltd                     | 13183              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015485    | 12/03/2015      | LBFWF100           | 7952.78      | Caremark (Redbridge) Ltd             | 18500              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015486    | 12/03/2015      | LBFWF99            | 8167.06      | Caremark (Redbridge) Ltd             | 18500              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015492    | 17/09/2014      | CA56057            | 2900.00      | Caritas Recruitment                  | 18759              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015494    | 12/11/2014      | CA58506            | 3480.00      | Caritas Recruitment                  | 18759              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015455    | 11/02/2015      | 17464              | 4000.00      | Community Food Enterprise Ltd        | 19108              | Families                              | PROVISIONS                                  |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015363    | 12/03/2015      | LWFA1462015        | 899.17       | Deborah Lamont                      | 530042             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015227    | 05/03/2014      | 3679160            | 308.28       | Don Gresswell Ltd                   | 853                | Capital Schemes                       | FURNITURE                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015298    | 12/03/2015      | LWFA1842015        | 1584.09      | Dr I M Ismail                       | 19733              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015295    | 12/03/2015      | LWFA1922015        | 1600.78      | Dr I M Ismail                       | 19733              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200009687    | 11/02/2015      | 22443              | 333.10       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200010499    | 11/02/2015      | 2145               | 381.73       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200009688    | 11/02/2015      | 2234               | 550.36       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200009685    | 11/02/2015      | 1752111111         | 1315.10      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008584    | 31/01/2015      | 5624               | 528.00       | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008585    | 31/01/2015      | 5626               | 1188.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200012986    | 13/02/2015      | MHB/03             | 27102.00     | Ferndearle Child Care Services Ltd  | 18593              | Families                              | SCHOOL FEES                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 5101318910    | 11/03/2015      | 5101633083         | 15240.00     | Forest Gate Construction Co Ltd     | 910064             | Capital Schemes                       | PLANNED ELECTRICAL WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200009010    | 17/02/2015      | SIN105209          | 310.80       | Genisys Enterprise                  | 19558              | Operations                            | ICT Services                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015481    | 25/02/2015      | 7473               | 2115.96      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015488    | 25/02/2015      | 7474               | 2244.88      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015484    | 12/03/2015      | 7501               | 2454.32      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015490    | 12/03/2015      | 7502               | 2566.30      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015378    | 31/12/2014      | 5100207            | 22061.83     | Hillyfield Primary Academy          | 750157             | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015379    | 31/01/2015      | 5100217            | 22061.83     | Hillyfield Primary Academy          | 750157             | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015370    | 12/03/2015      | LWFA1492015        | 899.17       | Hiren & Keral Patel                 | 530051             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015385    | 12/03/2015      | LWFA0402015        | 969.63       | K Chadney & M Rossi                 | 18536              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008936    | 14/02/2015      | PSINV013380        | 1327.68      | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011067    | 11/02/2015      | G3571943           | 1141.28      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011237    | 27/02/2015      | G3585258           | 1375.89      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011283    | 27/02/2015      | G3585256           | 1375.89      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011246    | 27/02/2015      | G3585255           | 3107.14      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011265    | 27/02/2015      | G3585254           | -4804.73     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011270    | 27/02/2015      | G3585253           | -7924.70     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200011288    | 27/02/2015      | G3585251           | -14310.75    | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015412    | 16/02/2015      | STLTG357767        | 104079.95    | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200010197    | 17/02/2015      | E3578403           | 772.67       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015480    | 26/02/2015      | 652-82964          | 7743.22      | Medacs Homecare                     | 330                | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015479    | 26/02/2015      | 652-82962          | 7900.49      | Medacs Homecare                     | 330                | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015340    | 19/02/2015      | 43                 | 250.00       | Melian Mansfield                    | 1125               | Families                              | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015372    | 12/03/2015      | LWFA1632015        | 969.63       | Michael McFarlane                   | 530067             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015483    | 19/02/2015      | WALFORWE080        | 4385.17      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015477    | 06/03/2015      | 10                 | 4482.81      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200009053    | 16/02/2015      | 24269              | 840.00       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200009054    | 16/02/2015      | 24275              | 2232.00      | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008652    | 16/02/2015      | 24277              | 458.92       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | JOINERY                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008650    | 16/02/2015      | 24279              | 345.36       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008643    | 16/02/2015      | 24264              | 2940.96      | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008647    | 16/02/2015      | 24270              | 1164.00      | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008651    | 16/02/2015      | 24278              | 410.59       | Mitre Construction Co Ltd           | 910013             | Families                              | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008648    | 16/02/2015      | 24274              | 1554.00      | Mitre Construction Co Ltd           | 910013             | Operations                            | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015305    | 12/03/2015      | LWFA1912015        | 908.74       | Mr D G Batty                        | 19731              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015359    | 12/03/2015      | LWFA1152015        | 1100.06      | Mr Declan Wallace                   | 19863              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015374    | 12/03/2015      | LWFA1602015        | 786.11       | Mr James William Robson             | 560114             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015468    | 13/03/2015      | LWFA1172014        | 411.19       | Mr K & Mrs S Patel                  | 19949              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015360    | 17/12/2014      | LWFA1452015        | 1147.90      | Mr Liquat Khan                      | 530040             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015361    | 12/03/2015      | LWFA1452015        | 1147.90      | Mr Liquat Khan                      | 530040             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015362    | 12/03/2015      | LWFA1452015        | 1147.90      | Mr Liquat Khan                      | 530040             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014967    | 11/03/2015      | LWFA0462015        | 867.79       | Mr Ogunbowale Ogunye                | 18559              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015364    | 12/03/2015      | LWFA1482015        | 1247.35      | Mr Panayiotis Artemiou              | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015365    | 12/03/2015      | LWFA1482015        | 1247.35      | Mr Panayiotis Artemiou              | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015366    | 12/03/2015      | LWFA1482015        | 1247.35      | Mr Panayiotis Artemiou              | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015367    | 12/03/2015      | LWFA1482015        | 1247.35      | Mr Panayiotis Artemiou              | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015368    | 12/03/2015      | LWFA1482015        | 1247.35      | Mr Panayiotis Artemiou              | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015369    | 12/03/2015      | LWFA1482015        | 1247.35      | Mr Panayiotis Artemiou              | 530045             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015373    | 12/03/2015      | LWFA0161201        | 1123.98      | Mr Reginald Ernest Ungler           | 560113             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200012960    | 31/01/2015      | 9817910            | 2196.00      | National Teaching & Advisory        | 13800              | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200010209    | 13/02/2015      | 1167822            | 2577.94      | Network Rail Infrastructure Limited | 910407             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200010031    | 09/02/2015      | NL000002651        | 158250.00    | North East London NHS Foundation    | 3286               | Families                              | VOLUNTARY ORGANISATIONS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015519    | 09/02/2015      | NL000002651        | 33500.00     | North East London NHS Foundation    | 3286               | Families                              | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015497    | 01/02/2015      | 500-39553          | 14351.40     | Pathways Care Group Ltd             | 19716              | Families                              | RESIDENTIAL CHILDREN'S HOMES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015371    | 12/03/2015      | LWFA1592015        | 908.74       | Patrick Timbs                       | 530063             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015459    | 11/03/2015      | LWFA0952014        | 1123.98      | Property HQ Ltd                     | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015296    | 12/03/2015      | LWFA0182201        | 1135.94      | Property HQ Ltd                     | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015251    | 06/03/2015      | LWFA0186201        | 1135.94      | Ray Louis                           | 530088             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015252    | 06/03/2015      | LWFA0186201        | 1135.94      | Ray Louis                           | 530088             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015253    | 06/03/2015      | LWFA0186201        | 1135.94      | Ray Louis                           | 530088             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015121    | 27/01/2015      | 13522              | 765.98       | Restore Community Projects          | 10382              | Finance                               | FURNITURE                                     |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                 |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200012278    | 09/11/2014      | 100043344          | 270.61       | RICOH UK Ltd                        | 1240               | Families                              | PRINTING AND STATIONERY             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200012784    | 28/01/2015      | 1346               | 17050.00     | Safer London Foundation             | 18424              | Families                              | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015353    | 05/01/2015      | 47547              | 1519.20      | Showforce Services Ltd              | 20133              | Culture and Communities               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008934    | 16/02/2015      | 564739             | 288.00       | Sidhill Limited                     | 1484               | Families                              | PCT INDEPENDENCE EQUIPMENT          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008935    | 16/02/2015      | 564740             | 292.80       | Sidhill Limited                     | 1484               | Families                              | PCT INDEPENDENCE EQUIPMENT          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200008921    | 16/02/2015      | 564737             | 6840.00      | Sidhill Limited                     | 1484               | Families                              | Minor Adoptions                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200012784    | 11/03/2015      | LWFA0972015        | 908.74       | Smartrose Estates Ltd               | 19208              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 620004227     | 16/01/2015      | LS11340-121        | 10473.88     | The Language Shop                   | 15414              | Environment & Regeneration            | INTERPRETING FEES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 620004226     | 22/10/2014      | LS11340-091        | 12678.00     | The Language Shop                   | 15414              | Environment & Regeneration            | INTERPRETING FEES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015329    | 01/01/2015      | 437                | 1288.00      | The Mayfair Hotel (Ilford)          | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015331    | 01/01/2015      | 436                | 1288.00      | The Mayfair Hotel (Ilford)          | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014740    | 09/01/2015      | 6037235            | 6357.12      | University of London                | 6927               | Families                              | STAFF TRAINING                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015476    | 15/02/2015      | 22498              | 24327.28     | Walthamstow Employment & Nursing    | 1690               | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015487    | 08/02/2015      | 22497              | 24946.86     | Walthamstow Employment & Nursing    | 1690               | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014176    | 02/02/2015      | 38492/254          | 23697.22     | Westminster Homecare Limited        | 15735              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014175    | 02/02/2015      | 38492/255          | 24774.65     | Westminster Homecare Limited        | 15735              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015482    | 12/03/2015      | 38492/268          | 51473.95     | Westminster Homecare Limited        | 15735              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200012787    | 09/02/2015      | 38492/256          | 103204.35    | Westminster Homecare Limited        | 15735              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200015351    | 09/03/2015      | 38492/257          | 103524.81    | Westminster Homecare Limited        | 15735              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014555    | 16/02/2015      | 7303               | 261.72       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014553    | 16/02/2015      | 7301               | 345.60       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014551    | 16/02/2015      | 7307               | 481.20       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 13/03/2015          | 6200014552    | 16/02/2015      | 7306               | 839.28       | Willis Palmer                       | 13516              | Families                              | AGENCY STAFF                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015642    | 12/03/2015      | SH105758FEB        | 936.46       | ANJI'S PHARMACY                     | 18771              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015528    | 12/03/2015      | SMN105750FE        | 439.10       | ANJI'S PHARMACY                     | 18771              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015643    | 12/03/2015      | SMN105779FE        | 580.60       | ANP PHARMA LTD T/A                  | 18772              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008910    | 16/02/2015      | 41420435           | 693.39       | Barnet, Enfield and Haringey        | 20091              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015530    | 12/03/2015      | SMN105765FE        | 550.50       | Boots UK                            | 18784              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015537    | 12/03/2015      | SH105767FE         | 369.40       | Bower Chemist                       | 18785              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014649    | 28/02/2015      | 85004597992        | 549.39       | British Gas Business                | 2885               | Environment & Regeneration            | GAS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015538    | 12/03/2015      | SH105769FE         | 566.20       | BURNS CHEMIST                       | 18786              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015532    | 12/03/2015      | SMN105769FE        | 367.40       | BURNS CHEMIST                       | 18786              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014810    | 04/03/2015      | 502200             | 1395.00      | Campion Electrics Ltd               | 910039             | Environment & Regeneration            | Building Construction Materials     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008978    | 22/12/2014      | 2001583            | 1426.23      | Capstone Foster Care (South East) L | 6630               | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015679    | 31/12/2014      | 2375015            | 3821.77      | Care Monitoring 2000 Ltd            | 3916               | Families                              | LICENCE COSTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015539    | 12/03/2015      | SH105770FEB        | 414.60       | Cavendish Pharmacy                  | 18787              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015681    | 02/01/2015      | 1163               | 1000.00      | Chingford Medical Practice          | 18847              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015553    | 31/12/2014      | 1838               | 620.00       | Churchill Medical Centre            | 18841              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013685    | 17/02/2015      | 3105500            | 624.00       | CIPFA Business Ltd                  | 967                | Finance                               | STAFF TRAINING                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008871    | 17/02/2015      | 20150100           | 990.00       | Clarity Language Consultants Ltd    | 18566              | Culture and Communities               | Education                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015503    | 02/01/2015      | IN40060            | 1200.00      | Complete Informed Choices Ltd       | 20264              | Families                              | CONSULTANTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015540    | 12/03/2015      | SH105773FEB        | 279.98       | D.K.P. Patel T/A D.P.Mark Chemists  | 18788              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015657    | 09/02/2015      | 17401              | 2250.38      | De Vere Care                        | 18507              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015390    | 01/02/2015      | 17290              | 2364.12      | De Vere Care                        | 18507              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015678    | 26/01/2015      | 17361              | 2537.04      | De Vere Care                        | 18507              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015660    | 19/01/2015      | 17360              | 2589.40      | De Vere Care                        | 18507              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015656    | 16/02/2015      | 17402              | 2777.28      | De Vere Care                        | 18507              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015661    | 12/01/2015      | 17035              | 3264.58      | De Vere Care                        | 18507              | Families                              | COMMISSIONED HOME CARE              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009213    | 17/02/2015      | 3311               | 600.00       | DHA Design Services Ltd             | 18594              | Culture and Communities               | OTHER SURVEYS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015555    | 15/01/2015      | WA2                | 539.15       | Dr Syed Ali                         | 20020              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015541    | 12/03/2015      | SH105777FEB        | 302.52       | East Pharm Ltd (Granshaw)           | 18790              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009684    | 12/02/2015      | 2581               | 549.78       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015734    | 09/03/2015      | 67313978144        | 782.00       | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015667    | 24/02/2015      | 4296               | 1376.26      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200010186    | 17/02/2015      | FF00727            | 1462.16      | Future Fostering Ltd                | 18982              | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200010188    | 17/02/2015      | FF00726            | 1462.16      | Future Fostering Ltd                | 18982              | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200010189    | 17/02/2015      | FF00728            | 1462.16      | Future Fostering Ltd                | 18982              | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009048    | 16/02/2015      | 02/198362          | 810.00       | Greenham Trading Ltd                | 4342               | Families                              | CLOTHING AND UNIFORM                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015636    | 12/03/2015      | SH105778FEB        | 259.46       | Grove Pharmacy                      | 18791              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014204    | 17/02/2015      | 9697               | 1952.40      | GTI Environmental Services Ltd      | 910924             | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015586    | 09/02/2015      | 3160073            | 8036.00      | Guy's & St Thomas' Nhs              | 1529               | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015717    | 13/01/2015      | Q2/HR/JS           | 1875.00      | Harrow Road GP Practice             | 18926              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015533    | 12/03/2015      | SMN105780FE        | 276.00       | HATCH PHARMACY                      | 18792              | Families                              | GENERAL MATERIALS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015759    | 02/02/2015      | 10691              | 372.06       | Headway East London Ltd             | 8202               | Families                              | DAYCARE ALLOWANCE / PAYMENT         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015600    | 20/02/2015      | 112758             | 1500.00      | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015605    | 20/02/2015      | 112757             | 4630.80      | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015604    | 20/02/2015      | 112755             | 5433.60      | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015606    | 20/02/2015      | 112759             | 6725.40      | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015603    | 20/02/2015      | 112756             | 7704.00      | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015607    | 20/02/2015      | 112751             | 15930.00     | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015596    | 20/02/2015      | 112754             | 17950.80     | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015597    | 20/02/2015      | 112752             | 18213.60     | KCCJ Ltd                            | 19998              | Capital Schemes                       | CONTRACTORS                         |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>             | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|----------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015608    | 20/02/2015      | 112753             | 18300.00     | KCCJ Ltd                         | 19998              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009188    | 17/02/2015      | 153100             | 757.44       | Kier MG Limited                  | 910362             | Environment & Regeneration            | GROUNDNS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200010192    | 17/02/2015      | 153104             | 556.31       | Kier MG Limited                  | 910362             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009187    | 17/02/2015      | 153099             | 266.20       | Kier MG Limited                  | 910362             | Environment & Regeneration            | GROUNDNS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009741    | 17/02/2015      | 153098             | 3511.37      | Kier MG Limited                  | 910362             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015552    | 05/01/2015      | 2014/3             | 500.00       | Leyton Healthcare                | 18836              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009188    | 17/02/2015      | 153100             | 606.08       | Leyton Health Dispensary Ltd     | 18794              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015634    | 12/03/2015      | SH150862FEB        | 315.52       | Lloyd Pharmacy (0534)            | 18795              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009192    | 13/02/2015      | 22911390701        | 9799.82      | London Borough of Redbridge      | 2796               | Families                              | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009193    | 13/02/2015      | 22911390700        | 11358.48     | London Borough of Redbridge      | 2796               | Families                              | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014925    | 31/01/2015      | MPS-02-15-2        | 1767.00      | Manhattan Property Services      | 12163              | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014927    | 31/01/2015      | MPS-02-15-2        | 1505.67      | Manhattan Property Services      | 12163              | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015652    | 12/03/2015      | SH105791FEB        | 549.20       | MEDICOS PHARMACY                 | 18798              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200088754    | 15/02/2015      | M15-WM9            | 320.00       | Mehraj                           | 14284              | Culture and Communities               | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008847    | 17/02/2015      | 24288              | 253.73       | Mitre Construction Co Ltd        | 910013             | Culture and Communities               | FLOORING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008860    | 17/02/2015      | 24292              | 561.60       | Mitre Construction Co Ltd        | 910013             | Environment & Regeneration            | INTERNAL REDECORATIONS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008857    | 17/02/2015      | 24293              | 493.68       | Mitre Construction Co Ltd        | 910013             | Families                              | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008918    | 17/02/2015      | 24318              | 464.99       | Mitre Construction Co Ltd        | 910013             | Families                              | DOORS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009040    | 17/02/2015      | 24301              | 684.00       | Mitre Construction Co Ltd        | 910013             | Operations                            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008852    | 17/02/2015      | 24289              | 1102.20      | Mitre Construction Co Ltd        | 910013             | Operations                            | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008851    | 17/02/2015      | 24291              | 2943.60      | Mitre Construction Co Ltd        | 910013             | Operations                            | ROOFING WORKS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015467    | 12/03/2015      | LWFA0190201        | 1326.48      | Mr Harjinder Singh Sandhu &      | 530093             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015466    | 12/03/2015      | LWFA1892015        | 918.32       | Mr Liqat Khan                    | 530040             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009207    | 16/02/2015      | 639                | 1905.60      | NA Creative Ltd                  | 18158              | Culture and Communities               | OTHER SURVEYS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015577    | 02/03/2015      | NSL00520           | 7660.80      | Newschools (Leyton) Ltd          | 3543               | Environment & Regeneration            | PFI PASS THROUGH COSTS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013734    | 09/03/2015      | 09-12946           | 1954.31      | NPS London Ltd                   | 12286              | Capital Schemes                       | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013735    | 09/03/2015      | 09-12945           | 2016.22      | NPS London Ltd                   | 12286              | Capital Schemes                       | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013736    | 09/03/2015      | 09-12944           | 354.26       | NPS London Ltd                   | 12286              | Capital Schemes                       | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013741    | 09/03/2015      | 09-12939           | 343.13       | NPS London Ltd                   | 12286              | Capital Schemes                       | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013744    | 09/03/2015      | 09-12950           | 1434.24      | NPS London Ltd                   | 12286              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013746    | 09/03/2015      | 09-12949           | 7082.81      | NPS London Ltd                   | 12286              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013745    | 09/03/2015      | 09-12953           | 8498.28      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013738    | 09/03/2015      | 09-12941           | 2607.07      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013740    | 09/03/2015      | 09-12942           | 1272.40      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013743    | 09/03/2015      | 09-12951           | 4000.80      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013742    | 09/03/2015      | 09-12952           | 4000.80      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014536    | 09/03/2015      | 09-12955           | 3254.40      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013733    | 09/03/2015      | 09-12940           | 259.20       | NPS London Ltd                   | 12286              | Environment & Regeneration            | GREAT LON MAGISTRATES COURT AUTHORITY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013737    | 09/03/2015      | 09-12947           | 373.15       | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014537    | 09/03/2015      | 09-12954           | 1620.00      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013739    | 09/03/2015      | 09-12943           | 1454.41      | NPS London Ltd                   | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015222    | 30/11/2014      | WC6891/9           | 1620.00      | Omega Lettings Ltd               | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015218    | 31/01/2015      | WC7003/7           | 1674.00      | Omega Lettings Ltd               | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014964    | 31/12/2014      | WC6942/8           | 1674.00      | Omega Lettings Ltd               | 6872               | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015684    | 31/10/2014      | T112648            | 671.16       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015786    | 22/01/2015      | T113521            | 671.16       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015547    | 16/02/2015      | 493822             | 18900.00     | Penna Plc No. 2 Account          | 7976               | Finance                               | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015733    | 12/01/2015      | 4922045            | 1880.08      | Plan Care                        | 1331               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015728    | 12/01/2015      | 4918028            | 1888.99      | Plan Care                        | 1331               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009205    | 17/02/2015      | WALL1402           | 3510.00      | Power Data Associates Ltd        | 15712              | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009206    | 17/02/2015      | WALL1401           | 3510.00      | Power Data Associates Ltd        | 15712              | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009215    | 24/12/2014      | 100084801          | 332.28       | RICOH UK Ltd                     | 1240               | Environment & Regeneration            | EQUIPMENT                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009479    | 28/01/2015      | 100113378          | 2716.42      | RICOH UK Ltd                     | 1240               | Families                              | EQUIPMENT                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009218    | 28/01/2015      | 100113681          | 2152.67      | RICOH UK Ltd                     | 1240               | Operations                            | EQUIPMENT                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015583    | 05/02/2015      | 14659              | 268.80       | S O S Catering Equipment and     | 12638              | Families                              | Catering - NEC                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015551    | 17/01/2015      | SH105799DEC        | 311.64       | Safedale Ltd                     | 18803              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009201    | 17/02/2015      | 564797             | 288.00       | Sidhli Limited                   | 1484               | Families                              | Minor Adaptions                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009198    | 17/02/2015      | 564800             | 292.80       | Sidhli Limited                   | 1484               | Families                              | Minor Adaptions                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009199    | 17/02/2015      | 564799             | 292.80       | Sidhli Limited                   | 1484               | Families                              | Minor Adaptions                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009200    | 17/02/2015      | 564798             | 292.80       | Sidhli Limited                   | 1484               | Families                              | Minor Adaptions                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009195    | 17/02/2015      | 564816             | 540.00       | Sidhli Limited                   | 1484               | Families                              | Minor Adaptions                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009196    | 17/02/2015      | 564815             | 1794.00      | Sidhli Limited                   | 1484               | Families                              | Minor Adaptions                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200010168    | 16/02/2015      | FOST5734           | 3120.00      | St. Christopher's Fellowship     | 8934               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015535    | 12/03/2015      | SMN105803FE        | 747.30       | Superdrug Pharmacy (branch 307)  | 18805              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200009212    | 21/01/2015      | SO1073489          | 1246.80      | The Knowledge Academy            | 18419              | Operations                            | STAFF TRAINING                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200014949    | 03/02/2015      | WF1                | 384.00       | The Move Team                    | 19437              | Families                              | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015669    | 18/02/2015      | Mar-14             | 1100.00      | The Ridgeway Surgery             | 18837              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015174    | 17/02/2015      | 18223              | 13560.00     | Vision On Training Ltd           | 18223              | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015682    | 01/03/2015      | 22485              | 385.58       | Walthamstow Employment & Nursing | 1690               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200013526    | 08/03/2015      | 22488              | 5565.84      | Walthamstow Employment & Nursing | 1690               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015683    | 01/03/2015      | 22484              | 5565.84      | Walthamstow Employment & Nursing | 1690               | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015716    | 14/12/2014      | 22180              | 5565.84      | Walthamstow Employment & Nursing | 1690               | Families                              | COMMISSIONED HOME CARE                        |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>            |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|--------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200010173    | 17/02/2015      | 1655               | 720.00       | Wardell Associates Ltd              | 13452              | Operations                            | STAFF TRAINING                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015625    | 12/03/2015      | SH105802FEB        | 407.48       | WELTREE LTD T/A ST. JAMES CHEMIST   | 18809              | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200008811    | 16/02/2015      | 2457               | 1523.65      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 16/03/2015          | 6200015626    | 12/03/2015      | SH105796FEB        | 410.36       | Woodside Pharmacy Beacontree        | 18770              | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010339    | 18/02/2015      | 6006               | 1156.12      | 365 Foster Care                     | 800208             | Families                              | OTHER AGENCIES                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015585    | 03/03/2015      | 100434             | 576.00       | A & R Properties (London) Ltd       | 17861              | Families                              | RENT ALLOWANCE / PAYMENT       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014167    | 05/03/2015      | 558                | 851296.87    | Academy Services (Waltham           | 7739               | Environment & Regeneration            | PFI PAYMENTS                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010140    | 17/07/2014      | RW/248/2038        | 257.88       | Allied Healthcare Group Ltd         | 4477               | Families                              | COMMISSIONED HOME CARE         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010141    | 17/07/2014      | RW/248/2038        | 1256.01      | Allied Healthcare Group Ltd         | 4477               | Families                              | COMMISSIONED HOME CARE         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015416    | 02/03/2015      | 1268923            | 781.57       | Argos                               | 4978               | Environment & Regeneration            | ACTIVITIES & EVENTS            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016198    | 11/01/2015      | 1253175            | 446.06       | Argos Ltd                           | 2973               | Families                              | CARE MANAGEMENT                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009948    | 16/02/2015      | 946827             | 945.47       | Askews and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009032    | 16/02/2015      | 946828             | 1320.29      | Askews and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009030    | 16/02/2015      | 946830             | 1666.92      | Askews and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009300    | 18/02/2015      | 10280207           | 1854.00      | Assessments & Qualifications        | 2225               | Environment & Regeneration            | EXAMINATION FEES               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015912    | 30/01/2015      | 17001              | 1395.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015919    | 28/11/2014      | 13798              | 1500.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015915    | 30/12/2014      | 15503              | 1550.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015918    | 28/11/2014      | 13790              | 1650.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009251    | 19/02/2015      | 74992/666/1        | 1543.59      | Aston Group                         | 910031             | Families                              | NON SPECIFIC MECHANICAL        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014432    | 28/02/2015      | WF15/02/19         | 907.20       | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014429    | 28/02/2015      | WF15/02/20         | 1142.40      | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014431    | 28/02/2015      | WF15/02/18         | 1142.40      | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014435    | 28/02/2015      | WF15/02/15         | 1142.40      | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014530    | 28/02/2015      | WF15/02/13         | 1344.00      | Atlantic Lodge Ltd                  | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 5101318909    | 11/03/2015      | 5101633080         | 215690.71    | Balfour Beatty Regional Constructio | 910177             | Environment & Regeneration            | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009945    | 16/02/2015      | 41420416           | 896.62       | Barnet, Enfield and Haringey        | 20091              | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014638    | 18/02/2015      | CA62847            | 3480.00      | Caritas Recruitment                 | 18759              | Families                              | AGENCY STAFF                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015899    | 12/03/2015      | SMN105770FE        | 908.40       | Cavendish Pharmacy                  | 18787              | Families                              | GENERAL MATERIALS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200013687    | 20/02/2015      | 3105578            | 600.00       | CIPFA Business Ltd                  | 967                | Finance                               | SUBSCRIPTIONS                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009674    | 19/02/2015      | 803654946          | 1176.00      | City & Guilds                       | 605                | Environment & Regeneration            | EXAMINATION FEES               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014546    | 07/01/2015      | C15279             | 1782.00      | Clearway Asbestos Management Ltd    | 20316              | Capital Schemes                       | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014545    | 07/01/2015      | C15282             | 2100.00      | Clearway Asbestos Management Ltd    | 20316              | Capital Schemes                       | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014544    | 07/01/2015      | C15247             | 300.00       | Clearway Asbestos Management Ltd    | 20316              | Capital Schemes                       | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010033    | 19/02/2015      | 153869             | 791.04       | Corporate Document Services Ltd     | 12967              | Culture and Communities               | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009476    | 19/02/2015      | 153859             | 374.36       | Corporate Document Services Ltd     | 12967              | Culture and Communities               | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010037    | 19/02/2015      | 153863             | 283.24       | Corporate Document Services Ltd     | 12967              | Culture and Communities               | PUBLICITY                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010029    | 19/02/2015      | 153873             | 537.60       | Corporate Document Services Ltd     | 12967              | Culture and Communities               | PUBLICITY                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009404    | 18/02/2015      | 153740             | 14535.00     | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010043    | 19/02/2015      | 153870             | 717.00       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009474    | 19/02/2015      | 153853             | 301.50       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010035    | 19/02/2015      | 153858             | 608.26       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012521    | 19/02/2015      | 153872             | 883.99       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009477    | 19/02/2015      | 153857             | 1105.10      | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010310    | 19/02/2015      | 153874             | 2502.12      | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009478    | 19/02/2015      | 153865             | 902.47       | Corporate Document Services Ltd     | 12967              | Families                              | ADVERTISING (NON STAFF)        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009473    | 19/02/2015      | 153852             | 3812.95      | Corporate Document Services Ltd     | 12967              | Families                              | ADVERTISING (NON STAFF)        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010044    | 19/02/2015      | 153868             | 268.20       | Corporate Document Services Ltd     | 12967              | Operations                            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010045    | 19/02/2015      | 153864             | 318.12       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200013202    | 27/02/2015      | SLO05792           | 160136.00    | Cosmur Construction (London) Ltd    | 910930             | Capital Schemes                       | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016185    | 03/02/2015      | SIN0007583         | 3382.92      | Crisp Clean Services Ltd            | 20248              | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010334    | 19/11/2014      | DLP000403          | 3752.00      | Davies Lane Primary School          | 750112             | Culture and Communities               | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009519    | 08/07/2014      | DLP000366          | 14000.00     | Davies Lane Primary School          | 750112             | Capital Schemes                       | CONTRACTORS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010018    | 30/01/2015      | 18497              | 1626.00      | Direct Healthcare Services Ltd      | 19912              | Families                              | Minor Adaptions                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010222    | 20/02/2015      | SIO06445           | 3508.76      | DSI Billing Services Ltd            | 18435              | Finance                               | POSTAGE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010221    | 20/02/2015      | SIO06446           | 4475.18      | DSI Billing Services Ltd            | 18435              | Finance                               | POSTAGE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009275    | 19/02/2015      | SIO06343           | 1185.04      | DSI Billing Services Ltd            | 18435              | Operations                            | PRINTING AND STATIONERY        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009692    | 16/02/2015      | 3614               | 1027.83      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015722    | 06/03/2015      | 67104316324        | 819.27       | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014905    | 17/02/2015      | IN105697           | 13310.88     | Egbert H Taylor & Co.Ltd            | 1589               | Environment & Regeneration            | EQUIPMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012404    | 18/02/2015      | IN105711           | 20050.80     | Egbert H Taylor & Co.Ltd            | 1589               | Environment & Regeneration            | EQUIPMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016244    | 08/02/2015      | 62841              | 2755.06      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016221    | 15/02/2015      | 62842              | 2798.62      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015169    | 12/03/2015      | LWFA1352015        | 1312.65      | Elizabeth Musisi Sebunya            | 530014             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016096    | 23/02/2015      | 8                  | 500.00       | Elizabeth Salazar                   | 19653              | Families                              | Education                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012794    | 17/02/2015      | 123093             | 1862.40      | Eschmann Holdings Ltd               | 12203              | Families                              | INDEPENDENCE EQUIPMENT OVER 65 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016227    | 10/02/2015      | FMO10638           | 5200.16      | Family Mosaic Housing               | 4186               | Families                              | RESIDENTIAL CARE HOMES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016226    | 16/01/2015      | FMO10268           | 5757.32      | Family Mosaic Housing               | 4186               | Families                              | RESIDENTIAL CARE HOMES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009995    | 18/02/2015      | 5914457-042        | 560.89       | GLS Educational Supplies Ltd        | 840                | Families                              | OTHER EDUCATIONAL FEES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010255    | 19/02/2015      | 02/199291          | 254.64       | Greenham Trading Ltd                | 4342               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014824    | 03/03/2015      | 02/201101          | 323.60       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014205    | 18/02/2015      | 9698               | 3573.65      | GTI Environmental Services Ltd      | 910924             | Capital Schemes                       | CONTRACTORS                    |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014199    | 18/02/2015      | 9699               | 3910.80      | GTI Environmental Services Ltd      | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010223    | 19/02/2015      | 54952              | 367.20       | H&I (Toiletries) Ltd                | 19182              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009489    | 02/02/2015      | 022014/279         | 1023.00      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009494    | 02/02/2015      | 092014/296         | 1023.00      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009487    | 02/02/2015      | 072013/281         | 1237.83      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009491    | 02/02/2015      | 062013/288         | 1237.83      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009490    | 02/02/2015      | 102014/284         | 1240.00      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009493    | 02/02/2015      | 092014/295         | 1240.00      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009497    | 02/02/2015      | 092014/298         | 1240.00      | Harrison Property Associates (UK) L | 18813              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009533    | 19/02/2015      | HOSS277            | 286.75       | Heartwood Outreach Services Ltd     | 18064              | Families                              | WEEKLY ALLOWANCE                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016229    | 31/01/2015      | 13025              | 6461.93      | Horizon Security Services Ltd       | 7051               | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009456    | 13/02/2015      | 428LBWF            | 1144.86      | House of Alistair Ltd               | 19426              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014220    | 18/02/2015      | 0215/009WAL        | 2410.59      | Integrated Services Programme       | 969                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200008963    | 17/02/2015      | PSINV013399        | 2245.98      | Kelway Ltd                          | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009236    | 17/02/2015      | PSINV013401        | 364.80       | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010300    | 19/02/2015      | PSINV013421        | 1058.82      | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010301    | 19/02/2015      | PSINV013420        | 1004.98      | Kelway Ltd                          | 10916              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015170    | 11/03/2015      | G3592707           | 19444.39     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015162    | 11/03/2015      | G3593640           | 4519.97      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015204    | 11/03/2015      | G3592703           | 12219.74     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015145    | 11/03/2015      | G3592714           | 14089.40     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015273    | 11/03/2015      | G3588727           | 10009.07     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015279    | 11/03/2015      | G3588749           | 618.35       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015202    | 11/03/2015      | G3593923           | 418.19       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015149    | 11/03/2015      | G3593652           | 356.76       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015326    | 11/03/2015      | G3594101           | 375.05       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015320    | 11/03/2015      | G3594123           | 571.45       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015287    | 11/03/2015      | G3593950           | 874.69       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015324    | 11/03/2015      | G3594115           | 471.79       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015330    | 11/03/2015      | G3594091           | 454.90       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015096    | 11/03/2015      | G3593797           | 1172.56      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015132    | 11/03/2015      | G3593884           | 1236.92      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015181    | 11/03/2015      | G3593877           | 639.43       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015277    | 11/03/2015      | G3588719           | 1896.67      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015103    | 11/03/2015      | G3593733           | 2509.18      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015316    | 11/03/2015      | G3594011           | 936.18       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015138    | 11/03/2015      | G3593861           | 403.84       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015206    | 11/03/2015      | G3588386           | 292.70       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015075    | 11/03/2015      | G3593827           | 1560.80      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015106    | 11/03/2015      | G3593721           | 5605.26      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015283    | 11/03/2015      | G3588747           | 1147.63      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015309    | 11/03/2015      | G3593972           | 2126.57      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015285    | 11/03/2015      | G3588745           | 271.04       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015135    | 11/03/2015      | G3593944           | 1661.46      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015194    | 11/03/2015      | G3593929           | 458.56       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015154    | 11/03/2015      | G3593703           | 1218.24      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015338    | 11/03/2015      | G3594063           | 568.57       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015144    | 11/03/2015      | G3593763           | 2266.01      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015334    | 11/03/2015      | G3594077           | 534.10       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015323    | 11/03/2015      | G3594103           | 1612.18      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015271    | 11/03/2015      | G3588374           | 694.90       | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015176    | 11/03/2015      | G3593984           | 1225.80      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015315    | 11/03/2015      | G3594008           | 533.11       | Kent County Council (Kcs)           | 1007               | Families                              | GAS                                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009447    | 19/02/2015      | 77B-0215NQS        | 1500.00      | Khadajah Frischauer                 | 16531              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009449    | 18/02/2015      | 76B-0215NQS        | 1500.00      | Khadajah Frischauer                 | 16531              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010196    | 19/02/2015      | WF1045             | 2822.04      | Kier MG Limited                     | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010195    | 19/02/2015      | 153175             | 8425.72      | Kier MG Limited                     | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016004    | 10/03/2015      | 154408             | 58220.80     | Kier MG Limited                     | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016205    | 30/09/2014      | 330405             | 456.00       | King & McGaw Limited                | 19503              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009421    | 19/02/2015      | 608                | 76725.14     | Kinnear Landscape Architects Ltd    | 16688              | Capital Schemes                       | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015693    | 18/02/2015      | 844331             | 1740.00      | Laser Surveys Limited               | 3130               | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009615    | 20/02/2015      | 8032               | 360.00       | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009616    | 20/02/2015      | 8148               | 1395.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009795    | 18/02/2015      | L0007588           | 600.00       | London Ambulance Service NHS Trust  | 10506              | Environment & Regeneration            | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010306    | 20/02/2015      | 1500335            | 343.46       | London Letterbox Marketing          | 12607              | Operations                            | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016200    | 29/07/2014      | FMS2000072         | 1710.24      | Low Hall Nursery School             | 750043             | Families                              | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010074    | 09/02/2015      | 19740              | 294.00       | Lsect Ltd                           | 20043              | Environment & Regeneration            | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015885    | 18/12/2014      | 239483R            | 2597.75      | Mears Care Ltd                      | 6374               | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015900    | 12/03/2015      | NE105791FEB        | 348.00       | MEDICOS PHARMACY                    | 18798              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200008992    | 18/02/2015      | 24319              | 16539.12     | Mitre Construction Co Ltd           | 910013             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010076    | 20/02/2015      | 24370              | 366.64       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | OUT BUILDINGS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009320    | 19/02/2015      | 24353              | 463.31       | Mitre Construction Co Ltd           | 910013             | Families                              | JOINERY                                     |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>             | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                  |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|----------------------------------|--------------------|---------------------------------------|--------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009509     | 19/02/2015      | LWFA0452015        | 1147.90      | Mr Khazar Hayat                  | 18549              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015003    | 11/03/2015      | LWFA0682015        | 897.61       | Mr Koray Birol                   | 18931              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014989    | 11/03/2015      | LWFA0262015        | 874.34       | Mrs Yousrab Nurmahomed           | 18313              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009595     | 17/02/2015      | 91976251           | 960.00       | Neopost Limited                  | 7847               | Environment & Regeneration            | PRINTING AND STATIONERY              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012204    | 16/02/2015      | 10241927           | 1434.00      | Newsquest (London) Ltd           | 1216               | Environment & Regeneration            | ADVERTISING (NON STAFF)              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012801    | 17/02/2015      | 3149               | 1330.00      | Occupational Psychology Services | 19729              | Operations                            | OTHER PROFESSIONAL FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010073    | 17/02/2015      | 3150               | 1872.00      | Occupational Psychology Services | 19729              | Operations                            | OTHER PROFESSIONAL FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010068    | 17/02/2015      | 3148               | 3756.00      | Occupational Psychology Services | 19729              | Operations                            | OTHER PROFESSIONAL FEES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099279    | 29/09/2014      | TI12348            | 334.80       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099267    | 29/09/2014      | TI12352            | 401.76       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099276    | 29/09/2014      | TI12345            | 1071.36      | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099967    | 29/09/2014      | TI12358            | 671.16       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009968     | 11/07/2014      | TI11710            | 671.16       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009969     | 04/06/2014      | TI11269            | 671.16       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009972     | 05/06/2014      | TI11348            | 671.16       | Outward Housing                  | 1276               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015686    | 25/11/2014      | INV0003664         | 631.97       | Oxford Brookes Enterprises Ltd   | 2637               | Families                              | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099336    | 17/02/2015      | 409                | 2772.15      | P Sherwood Ltd                   | 8765               | Families                              | GROUNDS MAINTENANCE - GENERAL        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200013313    | 20/02/2015      | 224782             | 411.61       | P Tuckwell Ltd                   | 4570               | Environment & Regeneration            | EQUIPMENT                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016077    | 31/01/2015      | 493091             | 18900.00     | Penna Plc No. 2 Account          | 7976               | Finance                               | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015297    | 12/03/2015      | LWFA0197201        | 908.79       | Property HQ Ltd                  | 18413              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016166    | 01/01/2015      | 6715               | 3081.42      | Prospects for Young People       | 20125              | Families                              | RESIDENTIAL CHILDREN'S HOMES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016204    | 06/02/2015      | 182945             | 397.20       | R82 UK LTD                       | 3814               | Families                              | INDEPENDENCE EQUIPMENT UNDER 18      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015703    | 13/02/2015      | 13554              | 636.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010298    | 13/02/2015      | 13551              | 376.99       | Restore Community Projects       | 10382              | Finance                               | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010291    | 13/02/2015      | 13549              | 411.99       | Restore Community Projects       | 10382              | Finance                               | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010287    | 17/02/2015      | 13558              | 489.00       | Restore Community Projects       | 10382              | Finance                               | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010289    | 17/02/2015      | 13557              | 636.00       | Restore Community Projects       | 10382              | Finance                               | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010299    | 17/02/2015      | 13556              | 711.99       | Restore Community Projects       | 10382              | Finance                               | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010296    | 13/02/2015      | 13550              | 896.98       | Restore Community Projects       | 10382              | Finance                               | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099121    | 11/02/2015      | 157454             | 480.00       | RGE Services Ltd                 | 910732             | Culture and Communities               | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099124    | 11/02/2015      | 157464             | 268.80       | RGE Services Ltd                 | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099123    | 11/02/2015      | 157463             | 480.00       | RGE Services Ltd                 | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099115    | 13/02/2015      | 157612             | 2171.70      | RGE Services Ltd                 | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099106    | 11/02/2015      | 157556             | 480.00       | RGE Services Ltd                 | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099116    | 13/02/2015      | 157618             | 417.25       | RGE Services Ltd                 | 910732             | Families                              | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099118    | 13/02/2015      | 157620             | 327.18       | RGE Services Ltd                 | 910732             | Families                              | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099125    | 11/02/2015      | 157465             | 403.20       | RGE Services Ltd                 | 910732             | Families                              | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099112    | 12/02/2015      | 157575             | 268.80       | RGE Services Ltd                 | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099131    | 11/02/2015      | 157507             | 268.80       | RGE Services Ltd                 | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099104    | 11/02/2015      | 157554             | 480.00       | RGE Services Ltd                 | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099113    | 12/02/2015      | 157576             | 480.00       | RGE Services Ltd                 | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099134    | 11/02/2015      | 157547             | 480.00       | RGE Services Ltd                 | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099111    | 12/02/2015      | 157574             | 552.00       | RGE Services Ltd                 | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010214    | 11/02/2015      | 100119890          | 295.13       | RICOH UK Ltd                     | 1240               | Culture and Communities               | EQUIPMENT                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009959     | 11/02/2015      | 100122748          | 337.69       | RICOH UK Ltd                     | 1240               | Families                              | EQUIPMENT                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010205    | 11/02/2015      | 100129134          | 495.49       | RICOH UK Ltd                     | 1240               | Families                              | EQUIPMENT                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010213    | 11/02/2015      | 100121383          | 385.48       | RICOH UK Ltd                     | 1240               | Families                              | EQUIPMENT                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099454    | 27/01/2015      | 10072488           | 821.00       | Royal Free Hospital NHSFT        | 20103              | Families                              | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099941    | 15/02/2015      | 4608               | 3039.96      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012805    | 15/02/2015      | 4607               | 3199.00      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200011051    | 15/02/2015      | 4606               | 3199.00      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200011052    | 15/02/2015      | 4605               | 3199.00      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200011053    | 15/02/2015      | 4604               | 3199.00      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200011054    | 15/02/2015      | 4603               | 3199.00      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200011055    | 15/02/2015      | 4602               | 3199.00      | Ryancare Fostering Ltd           | 10448              | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015688    | 20/02/2015      | 111582             | 1080.00      | Samantha King                    | 15013              | Families                              | LEGAL FEES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016191    | 23/02/2015      | 111113             | 757.02       | Scope                            | 1457               | Families                              | AGENCY STAFF                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016189    | 23/02/2015      | 111112             | 1037.74      | Scope                            | 1457               | Families                              | AGENCY STAFF                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015567    | 18/02/2015      | TR00766            | 3809.59      | Seameadows Supported Living Ltd  | 16949              | Families                              | ALLOWANCES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099973    | 11/02/2015      | HU00716            | 1352.14      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015357    | 11/02/2015      | CT00795            | 1904.48      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015164    | 15/02/2015      | HU00762            | 3372.80      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099962    | 15/01/2015      | SM0018             | 3737.86      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099966    | 11/02/2015      | IS002308           | 4349.41      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099964    | 11/02/2015      | KB00726            | 12928.23     | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010057    | 18/02/2015      | BS00175            | 1190.29      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099965    | 18/02/2015      | JR00516            | 1666.42      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099977    | 18/02/2015      | GC00714            | 1666.42      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200099978    | 18/02/2015      | DW00760            | 1699.88      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200013250    | 18/01/2015      | BS00517            | 1776.77      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010060    | 18/02/2015      | BS00527            | 2142.51      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010058    | 15/02/2015      | BS00204            | 3332.80      | Seameadows Supported Living Ltd  | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                  |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|--------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009450     | 18/02/2015      | 42587              | 1151.16      | Spectrum Plastics                  | 16560              | Culture and Communities               | Education                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009335     | 18/02/2015      | WF/66              | 835.20       | Supreme Company and Sons Ltd       | 2805               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 620009326     | 18/02/2015      | WF/0212/193        | 1299.20      | Supreme Company and Sons Ltd       | 2805               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014194    | 03/10/2014      | ARINV/00005        | 345.00       | The Papworth Trust                 | 15983              | Environment & Regeneration            | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200013621    | 18/09/2014      | ARINV/00004        | 745.20       | The Papworth Trust                 | 15983              | Environment & Regeneration            | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014195    | 22/09/2014      | ARINV/00004        | 752.10       | The Papworth Trust                 | 15983              | Environment & Regeneration            | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200013622    | 18/09/2014      | ARINV/00004        | 1266.84      | The Papworth Trust                 | 15983              | Environment & Regeneration            | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016181    | 04/02/2015      | 2959               | 1547.39      | Themicare Ltd                      | 18254              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015868    | 04/02/2015      | 2972               | 3332.84      | Themicare Ltd                      | 18254              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016184    | 04/02/2015      | 2960               | 3332.84      | Themicare Ltd                      | 18254              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010028    | 15/01/2015      | 3028               | 3689.93      | Themicare Ltd                      | 18254              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014190    | 30/01/2015      | 91757438           | 360.00       | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010202    | 20/02/2015      | 100087             | 1076.40      | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015994    | 28/02/2015      | FEBRUARY201        | 2977.00      | Waltham Forest Community           | 7272               | Culture and Communities               | VOLUNTARY ORGANISATIONS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014878    | 31/12/2014      | 16306              | 448.00       | Waltham Forest Community           | 1692               | Families                              | HIRE OF TRANSPORT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014348    | 31/01/2015      | 16361              | 673.50       | Waltham Forest Community           | 1692               | Families                              | HIRE OF TRANSPORT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200014497    | 28/02/2015      | 16409              | 735.25       | Waltham Forest Community           | 1692               | Families                              | HIRE OF TRANSPORT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200012573    | 20/02/2015      | WFFP19             | 500.00       | Waltham Forest Parent Forum        | 16144              | Families                              | VOLUNTARY ORGANISATIONS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015078    | 01/06/2014      | 21489              | 3499.80      | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015903    | 22/02/2015      | 22442              | 385.58       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016011    | 01/02/2015      | 22382              | 385.58       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015882    | 08/02/2015      | 22387              | 5565.84      | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015930    | 03/03/2015      | 89685              | 10966.16     | Wates Construction Ltd             | 910186             | Capital Schemes                       | PLANNED BUILDING WORKS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200016027    | 10/03/2015      | 2516               | 1022.00      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010027    | 19/02/2015      | 2462               | 1104.00      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009170    | 18/02/2015      | 2461               | 1178.00      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009484    | 19/02/2015      | 2463               | 1232.00      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009485    | 19/02/2015      | 2465               | 1736.00      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009486    | 19/02/2015      | 2466               | 1736.00      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200008975    | 17/02/2015      | IN16P515001        | 1250.36      | Whistl London Ltd                  | 9310               | Environment & Regeneration            | POSTAGE                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200009559    | 23/09/2014      | 5100019            | 994.75       | Whittingham Primary Academy        | 750206             | Families                              | GENERAL MATERIALS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200015904    | 28/02/2015      | WF5CH122822        | 33647.61     | William White Meats Ltd            | 2772               | Families                              | PROVISIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010105    | 01/02/2015      | WF104C             | 1327.20      | ZFA Ltd                            | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 17/03/2015          | 6200010237    | 01/02/2015      | WF104A             | 14656.80     | ZFA Ltd                            | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015571    | 23/01/2015      | SINW440            | 17078.08     | Ascham Homes Ltd                   | 200                | Environment & Regeneration            | CONSULTANTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015752    | 10/01/2015      | F13884/LBW         | 469.23       | Boleyn Transport Ltd               | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200010737    | 27/01/2015      | 15-FM/12459        | 5472.04      | British Association for Adoption   | 11195              | Families                              | SUBSCRIPTIONS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016249    | 06/03/2015      | VP13435470Q        | 255.60       | British Telecommunications plc     | 485                | Families                              | TELEPHONE COSTS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015122    | 19/02/2015      | 153854             | 1740.10      | Corporate Document Services Ltd    | 12967              | Families                              | ADVERTISING (NON STAFF)              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016279    | 12/01/2015      | 7190               | 5601.24      | Credo Care Ltd                     | 5944               | Families                              | OTHER AGENCIES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016453    | 18/03/2015      | 224352             | 918.32       | Cromwood Ltd                       | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016444    | 18/03/2015      | 224361             | 1102.83      | Cromwood Ltd                       | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016443    | 18/03/2015      | 224364             | 1278.33      | Cromwood Ltd                       | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013604    | 28/02/2015      | FEB2015#012        | 738.35       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013544    | 28/02/2015      | FEB2015#028        | 760.84       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013401    | 28/02/2015      | FEB2015#147        | 760.85       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013144    | 28/02/2015      | FEB2015#093        | 825.85       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013472    | 28/02/2015      | FEB2015#111        | 858.00       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013490    | 28/02/2015      | FEB2015#170        | 858.00       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013551    | 28/02/2015      | FEB2015#224        | 858.00       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013553    | 28/02/2015      | FEB2015#222        | 873.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013344    | 28/02/2015      | FEB2015#067        | 873.38       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013722    | 28/02/2015      | FEB2015#200        | 874.29       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013591    | 28/02/2015      | FEB2015#245        | 879.67       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013148    | 28/02/2015      | FEB2015#091        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013353    | 28/02/2015      | FEB2015#152        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013356    | 28/02/2015      | FEB2015#151        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013440    | 28/02/2015      | FEB2015#056        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013588    | 28/02/2015      | FEB2015#243        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013635    | 28/02/2015      | FEB2015#030        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013636    | 28/02/2015      | FEB2015#031        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013682    | 28/02/2015      | FEB2015#047        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200014267    | 28/02/2015      | FEB2015#102        | 901.34       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013611    | 28/02/2015      | FEB2015#018        | 913.81       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013339    | 28/02/2015      | FEB2015#156        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013351    | 28/02/2015      | FEB2015#063        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013434    | 28/02/2015      | FEB2015#058        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013474    | 28/02/2015      | FEB2015#112        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013476    | 28/02/2015      | FEB2015#113        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013477    | 28/02/2015      | FEB2015#118        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013491    | 28/02/2015      | FEB2015#136        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013496    | 28/02/2015      | FEB2015#172        | 918.32       | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS        |





| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013480    | 28/02/2015      | FEB2015H120        | 1278.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013548    | 28/02/2015      | FEB2015H226        | 1278.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013713    | 28/02/2015      | FEB2015H189        | 1278.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013701    | 28/02/2015      | FEB2015H185        | 1343.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013348    | 28/02/2015      | FEB2015H153        | 1368.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013601    | 28/02/2015      | FEB2015H009        | 1368.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013618    | 28/02/2015      | FEB2015H021        | 1368.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013330    | 28/02/2015      | FEB2015H073        | 1408.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013569    | 28/02/2015      | FEB2015H239        | 1434.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013404    | 28/02/2015      | FEB2015H166        | 1464.67      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013154    | 28/02/2015      | FEB2015H089        | 1473.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013347    | 28/02/2015      | FEB2015H064        | 1473.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013484    | 28/02/2015      | FEB2015H121        | 1473.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013619    | 28/02/2015      | FEB2015H023        | 1473.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013620    | 28/02/2015      | FEB2015H024        | 1473.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013504    | 28/02/2015      | FEB2015H176        | 1570.83      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013644    | 28/02/2015      | FEB2015H035        | 1570.83      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013597    | 28/02/2015      | FEB2015H005        | 1773.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200013728    | 28/02/2015      | FEB2015H207        | 1928.33      | Dabora Conway Ltd                  | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200014739    | 20/02/2015      | 24144              | 2817.30      | Double L Ltd                       | 910255             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015848    | 09/03/2015      | 67313977955        | 526.00       | EDF Energy Plc                     | 1087               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015845    | 09/03/2015      | 67313977384        | 712.00       | EDF Energy Plc                     | 1087               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015844    | 09/03/2015      | 67313905223        | 862.00       | EDF Energy Plc                     | 1087               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016462    | 13/11/2014      | 139101             | 6048.00      | Fibrecount UK Ltd                  | 788                | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015711    | 27/02/2015      | 8730               | 493.92       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015709    | 27/02/2015      | 8732               | 524.16       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015713    | 27/02/2015      | 8727               | 604.80       | Forest Recycling Project Ltd       | 799                | Environment & Regeneration            | RECYCLING                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016091    | 06/01/2015      | RB11693972         | 618.00       | JJA Total Care Ltd                 | 7669               | Families                              | CLEANING EQUIPMENT                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011604    | 27/02/2015      | 8182               | 1120.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011615    | 27/02/2015      | 8180               | 1120.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011623    | 27/02/2015      | 8174               | 1120.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011628    | 27/02/2015      | 8173               | 1120.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011636    | 27/02/2015      | 8168               | 1120.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011608    | 27/02/2015      | 8178               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011614    | 27/02/2015      | 8179               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011617    | 27/02/2015      | 8181               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011619    | 27/02/2015      | 8176               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011622    | 27/02/2015      | 8177               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011624    | 27/02/2015      | 8175               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011625    | 27/02/2015      | 8171               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011627    | 27/02/2015      | 8170               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011631    | 27/02/2015      | 8169               | 1316.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200011626    | 27/02/2015      | 8172               | 1456.00      | Letting International Ltd          | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200014926    | 01/02/2015      | 961016             | 2256.00      | No Perch Bird Control Ltd          | 900146             | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200010309    | 21/02/2015      | 964320824          | 256.80       | Office Depot UK Ltd                | 866                | Operations                            | PRINTING AND STATIONERY                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015917    | 28/11/2014      | 56599763           | 270.00       | RICOH UK Ltd                       | 1240               | Operations                            | PRINTING AND STATIONERY                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015908    | 25/02/2015      | 2536               | 300.00       | Sheridan's                         | 1481               | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015907    | 25/02/2015      | 2543               | 300.00       | Sheridan's                         | 1481               | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016418    | 18/03/2015      | TF9-000638         | 7075.60      | Tesco Corporate Gift Card          | 11751              | Families                              | Financial Services                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016251    | 05/03/2015      | 58115-36174        | 350.57       | Thames Water Utilities Ltd         | 1596               | Culture and Communities               | WATER CHARGES                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015913    | 10/11/2014      | 100458             | 1975.68      | The Commongate Hotel Ltd           | 8989               | Families                              | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200008782    | 12/02/2015      | 5160               | 3027.47      | The Project Centre Ltd             | 2308               | Environment & Regeneration            | Sreet & Traffic Management                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015710    | 03/03/2015      | 91762881           | 14168.40     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015705    | 03/03/2015      | 91762911           | 12122.40     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015707    | 03/03/2015      | 91762842           | 9398.40      | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015702    | 03/03/2015      | 91762897           | 20200.80     | UK Power Networks (Operations) Ltd | 910302             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015704    | 03/03/2015      | 91762875           | 16648.80     | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015706    | 03/03/2015      | 91762890           | 29337.60     | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200015712    | 03/03/2015      | 91762863           | 832.80       | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016247    | 15/12/2014      | 1111417            | 949.20       | Waltham Forest College             | 1706               | Families                              | RENTS PAYABLE                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 18/03/2015          | 6200016395    | 08/03/2015      | 22489              | 385.58       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISIONED HOME CARE                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016641    | 31/01/2015      | 1146649            | 8658.34      | Airborne Environmental Consultants | 18698              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016643    | 31/01/2015      | 1146651            | 3188.16      | Airborne Environmental Consultants | 18698              | Capital Schemes                       | PLANNED BUILDING WORKS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016640    | 31/01/2015      | 1146989            | 332.78       | Airborne Environmental Consultants | 18698              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016626    | 28/02/2015      | WF15/02/8          | 747.60       | Atlantic Lodge Ltd                 | 2749               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200011007    | 11/02/2015      | BMP/127678         | 1127.70      | British Association for Adoption   | 11195              | Families                              | ADVERTISING (NON STAFF)                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016509    | 12/01/2015      | SMN105770DE        | 1227.00      | Cavendish Pharmacy                 | 18787              | Families                              | GENERAL MATERIALS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016523    | 11/11/2014      | 33084              | 618.00       | Davco Construction Co. Ltd         | 910131             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016582    | 12/12/2014      | EC505491A          | 5757.32      | Family Mosaic Housing              | 4186               | Families                              | RESIDENTIAL CARE HOMES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016512    | 08/02/2015      | 6                  | 320.00       | Fieldwork Facility Design Ltd      | 19034              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016528    | 26/11/2014      | SIN104297          | 1062.00      | Genisys Enterprise                 | 19558              | Operations                            | COMPUTER SOFTWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016392    | 09/03/2015      | 6000027854         | 414.00       | HM Land Registry                   | 4948               | Finance                               | GENERAL MATERIALS                             |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>            | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|---------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016391    | 12/01/2015      | 6000026494         | 556.20       | HM Land Registry                | 4948               | Finance                               | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016393    | 10/02/2015      | 6000027143         | 615.60       | HM Land Registry                | 4948               | Finance                               | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016414    | 19/02/2015      | 388451             | 867.05       | Intacare Hygiene Ltd            | 6691               | Families                              | Cleaning & Janitorial                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200014168    | 04/02/2014      | PSINV010898        | 2245.98      | Kelway Ltd                      | 10916              | Capital Schemes                       | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200014169    | 11/11/2014      | PSINV012755        | 256.25       | Kelway Ltd                      | 10916              | Families                              | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016620    | 02/02/2015      | PSCN089484         | -1855.15     | Kelway Ltd                      | 10916              | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016468    | 15/01/2015      | 2373               | 3562.50      | Kennedy Cater Ltd               | 17603              | Operations                            | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016692    | 18/03/2015      | E3599306           | -1065.81     | Kent County Council (Kcs)       | 1007               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016629    | 11/03/2015      | E3595097           | 12197.66     | Kent County Council (Kcs)       | 1007               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016628    | 11/03/2015      | E3595112           | 1043.94      | Kent County Council (Kcs)       | 1007               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 5101318919    | 19/03/2015      | 5101635143         | 5875.01      | Kier MG Limited                 | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 5101318920    | 19/03/2015      | 5101635144         | 4449.72      | Kier MG Limited                 | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 5101318921    | 19/03/2015      | 5101635145         | 2437.50      | Kier MG Limited                 | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016511    | 09/02/2015      | NE105791JAN        | 567.00       | MEDICOS PHARMACY                | 18798              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016510    | 12/01/2015      | NE105791DEC        | 556.50       | MEDICOS PHARMACY                | 18798              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016570    | 02/03/2015      | 09-12932           | 1545.58      | NPS London Ltd                  | 12286              | Environment & Regeneration            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016178    | 30/06/2014      | 6133/8773A/        | 1104.00      | RBA Acoustics Limited           | 17716              | Capital Schemes                       | OTHER SURVEYS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016179    | 30/06/2014      | 6133/8773B/        | 1104.00      | RBA Acoustics Limited           | 17716              | Capital Schemes                       | OTHER SURVEYS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016180    | 30/06/2014      | 6133/8773C/        | 1104.00      | RBA Acoustics Limited           | 17716              | Capital Schemes                       | OTHER SURVEYS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016530    | 01/03/2015      | 115204-HB          | 3516.18      | Silver Birch Care Ltd           | 15630              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200011139    | 22/01/2015      | SO1074513          | 946.80       | The Knowledge Academy           | 18419              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200007252    | 06/02/2015      | 101/0002147        | 408.70       | The Scout Association           | 2091               | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016183    | 31/10/2014      | S14-2433           | 1714.29      | Trust The Process Counselling   | 14487              | Families                              | RESIDENTIAL CARE HOMES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016231    | 31/01/2015      | S15-2666           | 928.57       | Trust The Process Counselling   | 14487              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016466    | 31/12/2014      | S14-2603           | 928.57       | Trust The Process Counselling   | 14487              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016591    | 30/11/2014      | S14-2556           | 1857.14      | Trust The Process Counselling   | 14487              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016417    | 28/02/2015      | S15-2753           | 2600.00      | Trust The Process Counselling   | 14487              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016422    | 04/03/2015      | 382                | 6750.00      | Voluntary Action Waltham Forest | 1665               | Culture and Communities               | Financial Services                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 19/03/2015          | 6200016421    | 04/03/2015      | 381                | 22850.00     | Voluntary Action Waltham Forest | 1665               | Culture and Communities               | Financial Services                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200015906    | 05/03/2015      | 559                | 1475.34      | Academy Services (Waltham       | 7739               | Environment & Regeneration            | PFI PASS THROUGH COSTS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200015905    | 05/03/2015      | 560                | 11653.75     | Academy Services (Waltham       | 7739               | Environment & Regeneration            | PFI PASS THROUGH COSTS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200013624    | 22/02/2015      | 32427              | 270.65       | Aidhour Ltd                     | 12603              | Families                              | Consultancy - nec                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016855    | 20/03/2015      | LWFA2042015        | 1021.37      | Assured Property Services       | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010272    | 23/02/2015      | 75011/666/1        | 1332.60      | Aston Group                     | 910031             | Environment & Regeneration            | HEATING SYSTEMS - ELECTRICAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010270    | 23/02/2015      | 75013/666/1        | 325.49       | Aston Group                     | 910031             | Environment & Regeneration            | NON SPECIFIC ELECTRICAL                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010269    | 23/02/2015      | 75014/666/1        | 292.88       | Aston Group                     | 910031             | Environment & Regeneration            | HEATING SYSTEMS - ELECTRICAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016747    | 12/12/2014      | 101246436          | 316.60       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016754    | 14/11/2014      | 101153328          | 316.60       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016766    | 13/02/2015      | 101431012          | 316.60       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016772    | 11/10/2014      | 101054230          | 316.60       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016748    | 12/12/2014      | 101246435          | 380.05       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016767    | 13/02/2015      | 101431011          | 380.05       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016735    | 09/01/2015      | 101332962          | 482.63       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016746    | 12/12/2014      | 101246437          | 482.63       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016752    | 14/11/2014      | 101153329          | 482.63       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016764    | 13/02/2015      | 101431013          | 482.63       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016771    | 11/10/2014      | 101054231          | 482.63       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016769    | 10/12/2014      | 101185525          | 464.97       | Automotive Leasing              | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016275    | 25/02/2015      | F16996/LBW         | 449.79       | Boleyv Transport Ltd            | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016750    | 25/02/2015      | F16996/LBW         | -449.79      | Boleyv Transport Ltd            | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016776    | 09/03/2015      | 102749330          | 2303.42      | British Gas Business            | 2885               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016581    | 06/02/2015      | 40485              | 660.00       | British Parking Association     | 481                | Environment & Regeneration            | Financial Services                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016130    | 08/12/2014      | 740                | 725.24       | Carers 4 U Ltd                  | 17518              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016131    | 02/02/2015      | 819                | 725.24       | Carers 4 U Ltd                  | 17518              | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010312    | 23/02/2015      | 42749              | 3000.00      | Caretech UK Ltd                 | 546                | Families                              | PCT INDEPENDENCE EQUIPMENT                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010313    | 23/02/2015      | 42750              | 3000.00      | Caretech UK Ltd                 | 546                | Families                              | PCT INDEPENDENCE EQUIPMENT                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016853    | 14/01/2015      | RM-14/1/201        | 10251.02     | Cornerstone Under 5's           | 2497               | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009591    | 24/12/2014      | 152631             | 314.27       | Corporate Document Services Ltd | 12967              | Environment & Regeneration            | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016607    | 31/01/2015      | 153322             | 1534.80      | Corporate Document Services Ltd | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016745    | 24/12/2014      | 152641             | 576.96       | Corporate Document Services Ltd | 12967              | Operations                            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010387    | 21/02/2015      | 224055             | 760.84       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010389    | 21/02/2015      | 224056             | 760.84       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010411    | 21/02/2015      | 224057             | 760.84       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010412    | 21/02/2015      | 224058             | 760.84       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010525    | 21/02/2015      | 224064             | 805.87       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010390    | 21/02/2015      | 224054             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010393    | 21/02/2015      | 224052             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010395    | 21/02/2015      | 224058             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010402    | 21/02/2015      | 224078             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010404    | 21/02/2015      | 224076             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010406    | 21/02/2015      | 224074             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010407    | 21/02/2015      | 224073             | 918.32       | Cromwood Ltd                    | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010533    | 21/02/2015      | 224063             | 918.32       | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010396    | 21/02/2015      | 224081             | 1009.23      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010401    | 21/02/2015      | 224079             | 1009.23      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010405    | 21/02/2015      | 224075             | 1009.23      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010529    | 21/02/2015      | 224084             | 1053.43      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010394    | 21/02/2015      | 224051             | 1102.96      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010410    | 21/02/2015      | 224070             | 1102.96      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010403    | 21/02/2015      | 224077             | 1278.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010520    | 21/02/2015      | 224066             | 1278.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010544    | 21/02/2015      | 224060             | 1278.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010545    | 21/02/2015      | 224083             | 1278.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010546    | 21/02/2015      | 224059             | 1278.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010408    | 21/02/2015      | 224072             | 1473.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010549    | 12/02/2015      | 1986               | 2698.50      | DataTank Ltd                        | 16884              | Finance                               | Financial Services                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016875    | 12/03/2015      | SH105775FEB        | 449.20       | Dilip Tailor T/A Forest Chemist     | 18789              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010138    | 19/02/2015      | 4427               | 1358.78      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016891    | 09/03/2015      | 67313892128        | 751.00       | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016895    | 09/03/2015      | 67313892791        | 971.00       | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016908    | 09/03/2015      | 67313891771        | 1133.00      | EDF Energy Plc                      | 1087               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016729    | 12/02/2015      | IN105639           | 15162.00     | Egbert H Taylor & Co.Ltd            | 1589               | Environment & Regeneration            | EQUIPMENT                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010569    | 22/02/2015      | 166                | 2479.58      | ESU1 Ltd                            | 20373              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010583    | 31/12/2014      | C2852              | 2418.00      | Euro Hotels (Croydon Court) Ltd     | 20355              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009850    | 31/12/2014      | 5601               | 2046.00      | Euro Hotels (Leyton) Ltd            | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016809    | 27/08/2014      | 3589               | 3773.40      | Frankham Risk Management            | 19088              | Environment & Regeneration            | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016732    | 31/12/2014      | 78615              | 474.00       | Govnet Communications               | 11343              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010566    | 20/02/2015      | 02/199610          | 263.72       | Greenham Trading Ltd                | 4342               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010635    | 20/02/2015      | 02/199467          | 279.84       | Greenham Trading Ltd                | 4342               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010606    | 20/02/2015      | 02/199615          | 295.20       | Greenham Trading Ltd                | 4342               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200012391    | 23/02/2015      | GE.3130            | 8104.80      | Ground Engineering Limited          | 15218              | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009790    | 30/01/2015      | 9671               | 840.00       | GTI Environmental Services Ltd      | 910924             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 5101317137    | 10/05/2013      | 40997              | 362.52       | Hines of Oxford                     | 17790              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200012544    | 31/01/2015      | ASCHAM003          | 11909.34     | Housing Action Management Limited   | 20123              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016813    | 24/02/2015      | LWFA1022014        | 449.40       | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016810    | 24/02/2015      | LWFA1022015        | 1135.94      | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016812    | 24/02/2015      | LWFA1022015        | 1135.94      | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016814    | 24/02/2015      | LWFA1022015        | 1135.94      | IQ Property Development Constructio | 19207              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016739    | 20/03/2015      | 5101635188         | 39622.90     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 5101318922    | 20/03/2015      | 5101635183         | 29652.00     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016717    | 19/03/2015      | 5101635165         | 19079.86     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009846    | 23/02/2015      | 5101628151         | 60172.06     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016741    | 20/03/2015      | 5101635190         | 20387.90     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016758    | 20/03/2015      | 5101635207         | 88848.23     | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016740    | 20/03/2015      | 5101635189         | 4082.40      | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016753    | 20/03/2015      | 5101635202         | 64318.94     | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016849    | 20/03/2015      | BR183              | 16759.02     | Jays Homecare Ltd                   | 262                | Families                              | COMMISSIONED HOME CARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010571    | 28/01/2015      | WMG0101            | 941.76       | Just Hospitality Ltd                | 17989              | Operations                            | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010370    | 20/02/2015      | PSINV013435        | 631.70       | Kelway Ltd                          | 10916              | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016702    | 13/03/2015      | E3956635           | 6969.91      | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010517    | 23/02/2015      | 153286             | 865.64       | Kier MG Limited                     | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010516    | 23/02/2015      | 153285             | 11878.72     | Kier MG Limited                     | 910362             | Environment & Regeneration            | GROUNDWORKS MAINTENANCE - GENERAL           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016762    | 15/12/2014      | LCSF37681          | 1015.20      | LCS Partnerships Ltd                | 15231              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016763    | 29/12/2014      | LCSF37778          | 1015.20      | LCS Partnerships Ltd                | 15231              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200012390    | 23/02/2015      | 7432               | 2699.97      | Lodge Group Care UK Ltd             | 13408              | Families                              | RESPIRE CARE                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010562    | 23/02/2015      | LOR3815            | 1680.00      | Lorensbergs Ltd                     | 19562              | Capital Schemes                       | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016617    | 21/01/2015      | 6800100561         | 18947.06     | Mayor's Office for Policing         | 3910               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009791    | 22/02/2015      | M15-WM10           | 600.00       | Mehraj                              | 14284              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016743    | 19/01/2015      | 14293              | 365.40       | Mindme                              | 18531              | Families                              | SERVICE FEES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016829    | 19/03/2015      | LWFA0512015        | 593.38       | Miss Fusun Aygun                    | 18607              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016832    | 19/03/2015      | LWFA0512015        | 1263.99      | Miss Fusun Aygun                    | 18607              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010275    | 23/02/2015      | 24409              | 251.78       | Mitre Construction Co Ltd           | 910013             | Environment & Regeneration            | PLUMBING                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016819    | 20/03/2015      | LWFA1172014        | 559.30       | Mr K & Mrs S Patel                  | 19949              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016826    | 20/03/2015      | LWFA0542015        | 960.22       | Mrs Julie Nicholls                  | 18726              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010833    | 24/02/2015      | 964333526          | 359.10       | Office Depot UK Ltd                 | 866                | Environment & Regeneration            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016634    | 15/01/2015      | 963880554          | 326.35       | Office Depot UK Ltd                 | 866                | Environment & Regeneration            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010631    | 24/02/2015      | 964341483          | 772.87       | Office Depot UK Ltd                 | 866                | Families                              | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016597    | 19/12/2014      | 22954              | 6240.00      | Phasels Wood Activity Centre        | 18974              | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016719    | 16/12/2014      | 61932800           | 647.28       | PHS Group plc                       | 1320               | Families                              | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016738    | 31/01/2015      | 16001              | 2018.59      | Resources for Autism                | 16131              | Families                              | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016790    | 10/02/2015      | 157400             | 558.00       | RGE Services Ltd                    | 910732             | Culture and Communities               | NON SPECIFIC MECHANICAL                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010261    | 17/02/2015      | 100138472          | 898.43       | RICOH UK Ltd                        | 1240               | Operations                            | EQUIPMENT                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 5101318923    | 20/03/2015      | 5101635213         | 359880.00    | Ringway Jacobs Ltd                  | 910854             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016768    | 20/03/2015      | 5101635218         | 24870.66     | Ringway Jacobs Ltd                  | 910854             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>          | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016611    | 21/12/2014      | SC/IN/CHAUD        | 454.00       | Shahed U I Chowdhury          | 18561              | Families                              | Cleaning & Janitorial                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016624    | 01/02/2015      | 3597               | 10284.00     | Signis Ltd                    | 15499              | Families                              | SUBSCRIPTIONS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016718    | 30/11/2014      | 130670             | 617.04       | Solar Self Drive              | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200016749    | 14/10/2014      | 2014941114         | 5281.20      | Strictly Education Ltd        | 16753              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010333    | 20/02/2015      | 31057              | 654.59       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010316    | 20/02/2015      | 31061              | 267.86       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010324    | 20/02/2015      | 31388              | 463.06       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010363    | 20/02/2015      | 31053              | 556.89       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010322    | 20/02/2015      | 31065              | 520.23       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010325    | 20/02/2015      | 31052              | 284.67       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010335    | 20/02/2015      | 31056              | 269.75       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010353    | 20/02/2015      | 31055              | 728.90       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010323    | 20/02/2015      | 31064              | 408.57       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010318    | 20/02/2015      | 31062              | 296.39       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010314    | 20/02/2015      | 31066              | 414.23       | T Ridley and Son Ltd          | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200010373    | 23/02/2015      | 2087               | 606.00       | Thames Training & Development | 12957              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200011171    | 16/02/2015      | 347                | 960.00       | The HR Lounge Ltd             | 17539              | Environment & Regeneration            | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009961    | 23/02/2015      | 5190               | 35346.57     | The Project Centre Ltd        | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009784    | 31/01/2015      | WF 01.15.00        | 355.20       | Urban Land Management Ltd     | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200014915    | 19/02/2015      | WF/SJS/BF02        | 6420.00      | Vision On Training Ltd        | 18223              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 20/03/2015          | 6200009854    | 23/02/2015      | 28                 | 7145.00      | WF Arts in Education Network  | 1695               | Culture and Communities               | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200014514    | 14/02/2015      | AAAS559            | 2455.00      | AA Agency Ltd                 | 15861              | Families                              | FAMILY ASSESSMENTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200014666    | 06/02/2015      | AAAS559[A]         | 2687.36      | AA Agency Ltd                 | 15861              | Families                              | FAMILY ASSESSMENTS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016939    | 20/03/2015      | LWFA2042015        | 471.38       | Assured Property Services     | 20389              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016931    | 09/01/2015      | 101332961          | 316.60       | Automotive Leasing            | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017061    | 09/01/2015      | 101332960          | 380.05       | Automotive Leasing            | 17543              | Environment & Regeneration            | Vehicle Management                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016932    | 12/03/2015      | SH105761FEB        | 455.20       | BENJAMIN PHARMACY             | 18783              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200011008    | 14/02/2015      | WBFPS009           | 654.72       | Brighter Future Solutions Ltd | 19244              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016356    | 13/03/2015      | 3090               | 825.60       | Catering by Clarke's Ltd      | 7592               | Capital Schemes                       | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016324    | 16/03/2015      | 3107               | 804.00       | Catering by Clarke's Ltd      | 7592               | Culture and Communities               | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016330    | 13/03/2015      | 3094               | 288.00       | Catering by Clarke's Ltd      | 7592               | Environment & Regeneration            | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016340    | 16/03/2015      | 3117               | 258.90       | Catering by Clarke's Ltd      | 7592               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200015648    | 13/03/2015      | 3091               | 591.60       | Catering by Clarke's Ltd      | 7592               | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016172    | 26/01/2015      | Jan-15             | 920.00       | Cerebro Dance Club            | 20434              | Environment & Regeneration            | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200013686    | 24/02/2015      | 3105690            | 312.00       | CIPFA Business Ltd            | 967                | Finance                               | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200013684    | 24/02/2015      | 3105861            | 6540.00      | CIPFA Business Ltd            | 967                | Finance                               | SUBSCRIPTIONS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010878    | 30/01/2015      | 10282              | 310.50       | CVSS Ltd                      | 17947              | Environment & Regeneration            | CCTV                                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010119    | 24/02/2015      | 240215             | 10000.00     | Digital Associates            | 11780              | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016777    | 08/03/2015      | 1127851419         | 4451.83      | e.on Energy                   | 3523               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010103    | 23/01/2015      | 240215             | 420.00       | Excel Coaching                | 20203              | Environment & Regeneration            | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200011371    | 23/02/2015      | 23RDFEBRUAR        | 400.00       | Excel Coaching                | 20203              | Families                              | CARE MANAGEMENT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017172    | 31/10/2014      | 138945             | 300.00       | Fibrecount UK Ltd             | 788                | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016533    | 31/12/2014      | 1214C332-NM        | 1550.00      | Finefair Consultancy Ltd      | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016536    | 31/01/2015      | 0115-332-NM        | 1550.00      | Finefair Consultancy Ltd      | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017223    | 28/11/2014      | 4025               | 4806.00      | Frankham Risk Management      | 19088              | Environment & Regeneration            | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200011000    | 20/02/2015      | 32859              | 6822.92      | Furncare Ltd                  | 18637              | Environment & Regeneration            | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010086    | 30/01/2015      | 20666              | 11520.00     | Gatenby Sanderson Limited     | 12930              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200012954    | 30/01/2015      | 20693              | 12960.00     | Gatenby Sanderson Limited     | 12930              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017072    | 18/01/2015      | 1601463            | 600.00       | Giant Professional Limited    | 10568              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017071    | 10/01/2015      | 1597681            | 600.00       | Giant Professional Limited    | 10568              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017073    | 06/02/2015      | 1612700            | 600.00       | Giant Professional Limited    | 10568              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017074    | 13/02/2015      | 1616540            | 600.00       | Giant Professional Limited    | 10568              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017075    | 20/02/2015      | 1620218            | 600.00       | Giant Professional Limited    | 10568              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016557    | 26/02/2015      | 2229503            | 6700.20      | GLS Educational Supplies Ltd  | 840                | Families                              | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200011037    | 23/02/2015      | 02/198547          | 681.77       | Greenham Trading Ltd          | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016638    | 31/01/2015      | 28577              | 57663.98     | Gristwood and Toms Limited    | 900271             | Environment & Regeneration            | GROUNDS MAINTENANCE - GENERAL               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010666    | 24/02/2015      | 533016136          | 37537.20     | HCL Axon                      | 19339              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016637    | 22/01/2015      | 387212             | 1619.88      | Intacare Hygiene Ltd          | 6691               | Families                              | Cleaning & Janitorial                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318930    | 23/03/2015      | 5101635563         | 2082.05      | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318928    | 23/03/2015      | 5101635561         | 17558.26     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318929    | 23/03/2015      | 5101635562         | 13936.37     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318927    | 23/03/2015      | 5101635503         | 19824.58     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318925    | 23/03/2015      | 5101635479         | 92622.65     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318932    | 23/03/2015      | 5101635718         | 131838.00    | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017106    | 23/03/2015      | 5101635564         | 6968.75      | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017262    | 23/03/2015      | 5101635725         | 84000.00     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017258    | 23/03/2015      | 5101635721         | 108000.00    | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318933    | 23/03/2015      | 5101635719         | 72000.00     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017085    | 23/03/2015      | 5101635540         | 7374.00      | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017086    | 23/03/2015      | 5101635541         | 993.60       | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017080    | 23/03/2015      | 5101635535         | 60914.11     | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017084    | 23/03/2015      | 5101635539         | 105993.89    | J B Riney & Co Ltd            | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                    |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|----------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318931    | 23/03/2015      | 5101635717         | 14400.00     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318926    | 23/03/2015      | 5101635480         | 17516.21     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318934    | 23/03/2015      | 5101635720         | 18000.00     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017054    | 23/03/2015      | 5101635509         | 67599.82     | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017047    | 23/03/2015      | 5101635501         | 8879.47      | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017059    | 23/03/2015      | 5101635514         | 57296.34     | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 5101318924    | 23/03/2015      | 5101635478         | 60017.33     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017023    | 28/11/2014      | 891485             | 340.00       | JTC Services Ltd                   | 13219              | Families                              | BOARDING UP                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017031    | 28/11/2014      | 891484             | 455.00       | JTC Services Ltd                   | 13219              | Families                              | BOARDING UP                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200099958    | 23/02/2015      | PSINV013439        | 2446.13      | Kelway Ltd                         | 10916              | Capital Schemes                       | COMPUTER HARDWARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200099957    | 23/02/2015      | PSINV013439        | 1020.00      | Kelway Ltd                         | 10916              | Operations                            | CONSULTANTS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010349    | 23/02/2015      | PSINV013443        | 311.70       | Kelway Ltd                         | 10916              | Operations                            | COMPUTER HARDWARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010351    | 23/02/2015      | PSINV013440        | 1004.98      | Kelway Ltd                         | 10916              | Operations                            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017046    | 12/01/2015      | LCPSP7903          | 1015.20      | LCS Partnerships Ltd               | 15231              | Families                              | SOC SERV SEMI INDEPEN ACCOMMODATION    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016938    | 11/02/2015      | WF0047D            | 4976.69      | Manors Sales and Lettings Ltd      | 18198              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017040    | 11/02/2015      | WF0047B            | 10678.63     | Manors Sales and Lettings Ltd      | 18198              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017051    | 25/02/2015      | 7571               | 4592.44      | MEH Facilities Ltd                 | 900297             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017211    | 05/12/2014      | 7235               | 8998.22      | MEH Facilities Ltd                 | 900297             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016934    | 12/03/2015      | SH105815FEB        | 374.10       | Michael Franklin Chemists Ltd      | 18800              | Families                              | GENERAL MATERIALS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200015889    | 16/03/2015      | MQLWF246           | 255.00       | Miss Joanna Woodrow                | 12963              | Environment & Regeneration            | ACTIVITIES & EVENTS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016888    | 30/11/2014      | WC6891/11          | 1368.00      | Omega Lettings Ltd                 | 6872               | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010717    | 24/02/2015      | T113839            | 334.80       | Outward Housing                    | 1276               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010715    | 24/02/2015      | T113840            | 400.76       | Outward Housing                    | 1276               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010718    | 24/02/2015      | T113838            | 669.60       | Outward Housing                    | 1276               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010697    | 24/02/2015      | T113845            | 941.76       | Outward Housing                    | 1276               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010699    | 24/02/2015      | T113841            | 1076.36      | Outward Housing                    | 1276               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200015784    | 24/02/2015      | T113865            | 671.16       | Outward Housing                    | 1276               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016268    | 15/12/2014      | 490432             | 1116.63      | Penna Plc No. 2 Account            | 7976               | Families                              | AGENCY STAFF                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016269    | 31/12/2014      | 491261             | 19656.00     | Penna Plc No. 2 Account            | 7976               | Families                              | AGENCY STAFF                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016271    | 31/01/2015      | 493090             | 21840.00     | Penna Plc No. 2 Account            | 7976               | Families                              | AGENCY STAFF                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200012746    | 25/02/2015      | 62154329           | 254.57       | PHS Group plc                      | 1320               | Families                              | CLEANING AND DOMESTIC SUPPLIES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016472    | 14/01/2015      | SC/IN/MW/20        | 348.00       | Shahed U I Chowdhury               | 18561              | Families                              | Cleaning & Janitorial                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017000    | 26/06/2014      | SC/IN/KHALE        | 444.00       | Shahed U I Chowdhury               | 18561              | Families                              | Cleaning & Janitorial                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016957    | 31/12/2014      | 131147             | 517.82       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017089    | 31/01/2015      | 131664             | 517.82       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016959    | 31/12/2014      | 131149             | 595.20       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017067    | 31/01/2015      | 131666             | 595.20       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016960    | 31/12/2014      | 131148             | 637.61       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017069    | 31/01/2015      | 131665             | 637.61       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017092    | 31/01/2015      | 131663             | 850.02       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016956    | 31/12/2014      | 131145             | 517.82       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016954    | 31/12/2014      | 131144             | 637.61       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017056    | 31/01/2015      | 131662             | 637.61       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016952    | 31/12/2014      | 131146             | 850.02       | Solar Self Drive                   | 606                | Environment & Regeneration            | HIRE OF TRANSPORT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016924    | 11/03/2015      | 2895802118M        | 496.71       | Southern Electric                  | 7629               | Environment & Regeneration            | GAS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010388    | 23/02/2015      | 31831              | 270.00       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010360    | 23/02/2015      | 31835              | 271.55       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010361    | 23/02/2015      | 31833              | 462.90       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010359    | 23/02/2015      | 31836              | 370.53       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010386    | 23/02/2015      | 31827              | 346.86       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010368    | 23/02/2015      | 31830              | 347.76       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200011238    | 23/02/2015      | 31838              | 863.07       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017052    | 24/02/2015      | 5442               | 5076.00      | The Limes Community And            | 3228               | Families                              | VOLUNTARY ORGANISATIONS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016434    | 13/03/2015      | 585-06             | 923.80       | The Marian Mission Educational     | 10367              | Families                              | VOLUNTARY ORGANISATIONS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016759    | 10/02/2015      | 5142               | 1443.48      | The Project Centre Ltd             | 2308               | Capital Schemes                       | Sreet & Traffic Management             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200015931    | 04/03/2015      | 91763064           | 832.80       | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016859    | 15/03/2015      | 22541              | 385.58       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017242    | 28/02/2015      | 22505              | 773.14       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017239    | 30/11/2014      | 22129              | 819.80       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017227    | 30/04/2014      | 21351              | 826.46       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017233    | 30/06/2014      | 21597              | 826.46       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017237    | 30/09/2014      | 21903              | 832.50       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017238    | 31/10/2014      | 22003              | 839.79       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017236    | 31/08/2014      | 21794              | 846.46       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017224    | 31/03/2014      | 21249              | 849.15       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017240    | 31/12/2014      | 22281              | 859.14       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017241    | 31/01/2015      | 22396              | 859.79       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017231    | 31/05/2014      | 21490              | 886.45       | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016858    | 15/03/2015      | 22542              | 5565.84      | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016927    | 15/02/2015      | 22440              | 5565.84      | Walthamstow Employment & Nursing   | 1690               | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200010102    | 24/02/2015      | 240215             | 6000.00      | Walthamstow Quaker Meeting House   | 1705               | Environment & Regeneration            | HIRE OF ROOMS/HALLS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200017012    | 20/03/2015      | 1565               | 1324.94      | Wentworth Estates                  | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>             |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016914    | 19/02/2015      | 008/STA/INC        | 2500.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | RENT DEPOSIT SCHEME             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016918    | 19/02/2015      | 007/BAR/INC        | 2500.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | RENT DEPOSIT SCHEME             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016929    | 18/02/2015      | 006/MM/INC         | 2500.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | RENT DEPOSIT SCHEME             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 23/03/2015          | 6200016935    | 12/03/2015      | SH105814FE8        | 636.50       | Woodside Pharmacy                   | 18810              | Families                              | GENERAL MATERIALS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015463    | 13/03/2015      | LWFA0522015        | 737.00       | A & B Tyres Ltd                     | 18633              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015464    | 13/03/2015      | LWFA0522015        | 1117.74      | A & B Tyres Ltd                     | 18633              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015358    | 12/03/2015      | LWFA1142015        | 908.74       | A O Osho                            | 19780              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011125    | 03/02/2015      | V1168              | 3528.00      | All Media Works Ltd                 | 18262              | Environment & Regeneration            | AUDIO VISUAL AIDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017427    | 18/02/2015      | 4677               | 3250.57      | Anchor Foster Care Services Ltd     | 4022               | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017425    | 03/03/2015      | WF016              | 2870.00      | Anna Roseveare                      | 19436              | Families                              | CARE MANAGEMENT                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010305    | 23/02/2015      | 946933             | 340.29       | Askesw and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010304    | 23/02/2015      | 946930             | 500.74       | Askesw and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010321    | 23/02/2015      | 946928             | 726.14       | Askesw and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010575    | 23/02/2015      | 21009264           | 339.90       | Assessment & Qualifications         | 2225               | Environment & Regeneration            | EXAMINATION FEES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016401    | 17/03/2015      | 5760               | 1328.43      | Aston Grange Ltd 2002               | 3813               | Families                              | RESIDENTIAL CARE HOMES          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010234    | 24/02/2015      | 75028/666          | 6403.20      | Aston Group                         | 910031             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010609    | 21/01/2015      | 74711/666/1        | 5164.64      | Aston Group                         | 910031             | Environment & Regeneration            | FANS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318918    | 18/03/2015      | 5101634701         | 20671.81     | Balfour Beatty Regional Constructio | 910177             | Environment & Regeneration            | CONTRACTORS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318917    | 18/03/2015      | 5101634700         | 125160.37    | Balfour Beatty Regional Constructio | 910177             | Culture and Communities               | EQUIPMENT HIRE                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012660    | 16/01/2015      | F14285/LBW         | 300.04       | Boleyn Transport Ltd                | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013081    | 27/02/2015      | 37037/861          | 2112.00      | BPS Chartered Surveyors             | 3829               | Environment & Regeneration            | ALMO-FORMERLY TENANT MANAGEMENT |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017428    | 04/03/2015      | 6363               | 181274.00    | C T Plus Limited                    | 8043               | Families                              | HIRE OF TRANSPORT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012665    | 25/02/2015      | WN4019478          | 7945.08      | Capita Resourcing Ltd               | 16713              | Environment & Regeneration            | CONSULTANTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012648    | 30/11/2014      | 8542               | 2801.40      | Caritas Care Ltd                    | 19896              | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012647    | 31/10/2014      | 8386               | 2894.78      | Caritas Care Ltd                    | 19896              | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015195    | 25/02/2015      | CA63156            | 3480.00      | Caritas Recruitment                 | 18759              | Families                              | AGENCY STAFF                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012779    | 26/02/2015      | INV050193          | 1000.00      | Chapel End Infants School           | 750010             | Families                              | GENERAL MATERIALS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012643    | 06/01/2015      | 3104426            | 300.00       | CIPFA Business Ltd                  | 967                | Environment & Regeneration            | Financial Services              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012953    | 26/02/2015      | C/RG131775         | 7680.00      | Civica UK Ltd                       | 1860               | Capital Schemes                       | CONSULTANTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015558    | 26/02/2015      | C/RG131776         | 6480.00      | Civica UK Ltd                       | 1860               | Environment & Regeneration            | COMPUTER SOFTWARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011426    | 25/02/2015      | C/CI131720         | 2160.00      | Civica UK Ltd                       | 1860               | Operations                            | COMPUTER HARDWARE               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012666    | 26/02/2015      | 101547             | 900.00       | Contract Data Research Limited      | 17735              | Operations                            | MAPS AND PLANS                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016761    | 31/10/2014      | 150905             | 720.00       | Corporate Document Services Ltd     | 12967              | Capital Schemes                       | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012737    | 27/02/2015      | 154036             | 413.04       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011442    | 27/02/2015      | 154033             | 459.70       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010375    | 21/10/2014      | 150574             | 849.36       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010283    | 31/10/2014      | 150908             | 2350.10      | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012762    | 27/02/2015      | 154039             | 1212.96      | Corporate Document Services Ltd     | 12967              | Families                              | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010380    | 21/10/2014      | 150571             | 334.95       | Corporate Document Services Ltd     | 12967              | Families                              | PUBLICITY                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016608    | 30/09/2014      | 150229             | 1721.40      | Corporate Document Services Ltd     | 12967              | Families                              | OTHER EDUCATIONAL FEES          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010286    | 30/11/2014      | 152149             | 427.20       | Corporate Document Services Ltd     | 12967              | Finance                               | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010288    | 30/11/2014      | 152147             | 496.00       | Corporate Document Services Ltd     | 12967              | Finance                               | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010985    | 31/10/2014      | 150912             | 924.00       | Corporate Document Services Ltd     | 12967              | Finance                               | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012734    | 27/02/2015      | 154040             | 420.00       | Corporate Document Services Ltd     | 12967              | Finance                               | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012738    | 27/02/2015      | 154034             | 337.32       | Corporate Document Services Ltd     | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017318    | 18/03/2015      | 224367             | 1102.83      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017320    | 18/03/2015      | 224370             | 1473.33      | Cromwood Ltd                        | 15577              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012667    | 26/02/2015      | 39925              | 568.80       | Customworks Ltd                     | 18256              | Culture and Communities               | PUBLICATIONS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017281    | 31/01/2015      | JAN2015#160        | 944.67       | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016230    | 27/01/2015      | 1016               | 464.00       | Dao Lu C.I.C                        | 19689              | Environment & Regeneration            | VOLUNTARY ORGANISATIONS         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012641    | 26/02/2015      | 427                | 492.81       | Deary                               | 689                | Families                              | RESIDENTIAL CARE HOMES          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017421    | 12/03/2015      | HMC-Q2             | 700.00       | Dr I Hayat                          | 19084              | Families                              | GENERAL MATERIALS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017422    | 12/03/2015      | HMC-Q3             | 1000.00      | Dr I Hayat                          | 19084              | Families                              | GENERAL MATERIALS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015617    | 27/02/2015      | S1006481           | 8184.97      | DSI Billing Services Ltd            | 18435              | Finance                               | POSTAGE                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012566    | 25/02/2015      | 5405               | 550.19       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010365    | 21/02/2015      | 4646               | 592.84       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010362    | 21/02/2015      | 4657               | 1779.32      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010364    | 21/02/2015      | 4655               | 870.37       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011429    | 24/02/2015      | 5208               | 1853.95      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010367    | 21/02/2015      | 4639               | 969.11       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010366    | 21/02/2015      | 4642               | 1145.96      | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017302    | 02/09/2014      | 4                  | 1430.00      | Fieldwork Facility Design Ltd       | 19034              | Capital Schemes                       | CONSULTANTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015902    | 26/02/2015      | 014-243            | 4905.60      | First Intervention Ltd              | 20313              | Environment & Regeneration            | CONTRACTORS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017426    | 01/02/2015      | 630146476          | 2905.01      | Foster Care Associates Limited      | 2048               | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013044    | 01/02/2015      | 13270              | 3137.12      | Fostering Outcomes Limited          | 13512              | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016516    | 26/02/2015      | 6996               | 1680.00      | GBNS Partnership Limited            | 910859             | Capital Schemes                       | CONTRACTORS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010746    | 11/02/2015      | SIN004505          | 488.40       | General Dynamics Information        | 16783              | Operations                            | CONTRACTORS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010752    | 14/01/2015      | SIN004500          | 7217.23      | General Dynamics Information        | 16783              | Operations                            | CONTRACTORS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012644    | 25/02/2015      | SIN105345          | 539.28       | Genisys Enterprise                  | 19558              | Operations                            | ICT Services                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014561    | 26/02/2015      | 22798              | 530.00       | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012759    | 26/02/2015      | 22801              | 3054.52      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014570    | 26/02/2015      | 22807              | 2836.34      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                  |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>              | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                    |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-----------------------------------|--------------------|---------------------------------------|----------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014156    | 26/02/2015      | 22799              | 2856.00      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014157    | 26/02/2015      | 22800              | 2856.00      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014563    | 26/02/2015      | 22802              | 2994.60      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014564    | 26/02/2015      | 22803              | 2994.60      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014568    | 26/02/2015      | 22804              | 3054.52      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014569    | 26/02/2015      | 22805              | 3054.52      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014571    | 26/02/2015      | 22806              | 3054.52      | Greater London Fostering          | 3978               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010663    | 24/02/2015      | 02/199784          | 287.28       | Greenham Trading Ltd              | 4342               | Families                              | CLOTHING AND UNIFORM                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010657    | 24/02/2015      | 02/199756          | 851.53       | Greenham Trading Ltd              | 4342               | Families                              | Cleaning & Janitorial                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012745    | 25/02/2015      | 02/199890          | 950.40       | Greenham Trading Ltd              | 4342               | Families                              | CLOTHING AND UNIFORM                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012740    | 25/02/2015      | 02/200255          | 253.75       | Greenham Trading Ltd              | 4342               | Families                              | Cleaning & Janitorial                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012728    | 26/02/2015      | 02/200411          | 292.44       | Greenham Trading Ltd              | 4342               | Families                              | Cleaning & Janitorial                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012742    | 25/02/2015      | 02/200029          | 642.10       | Greenham Trading Ltd              | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010664    | 24/02/2015      | 02/198637          | 286.44       | Greenham Trading Ltd              | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012765    | 26/02/2015      | 02/200245          | 354.42       | Greenham Trading Ltd              | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010831    | 25/02/2015      | SINV-126486        | 8492.40      | Greenwich Leisure Limited         | 854                | Environment & Regeneration            | ACTIVITIES & EVENTS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016267    | 27/02/2015      | SINV-126570        | 166776.85    | Greenwich Leisure Limited         | 854                | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010832    | 25/02/2015      | SINV-126485        | 8299.20      | Greenwich Leisure Limited         | 854                | Environment & Regeneration            | SECURITY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014725    | 25/02/2015      | 9705               | 2140.80      | GTI Environmental Services Ltd    | 910924             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014726    | 25/02/2015      | 9706               | 9300.00      | GTI Environmental Services Ltd    | 910924             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012195    | 24/02/2015      | 2181243            | 466.80       | Haymarket Media Group Limited     | 6993               | Environment & Regeneration            | STAFF TRAINING                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012768    | 24/06/2014      | HOS4020A           | 1477.84      | Heartwood Outreach Services Ltd   | 18064              | Families                              | SOC SERV SEMI INDEPEN ACCOMMODATION    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011421    | 20/09/2014      | HOS4486            | 1705.20      | Heartwood Outreach Services Ltd   | 18064              | Families                              | SOC SERV SEMI INDEPEN ACCOMMODATION    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017097    | 15/12/2014      | 50260016           | 278.34       | Homebase Ltd                      | 924                | Families                              | Building Construction Materials        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014154    | 28/02/2015      | 11003              | 2940.00      | Horizon Fostering Services Ltd    | 3371               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013179    | 31/12/2014      | ASCHAM002          | 7060.34      | Housing Action Management Limited | 20123              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011579    | 31/01/2014      | WALT035            | 350.00       | Housing Action Management Limited | 20123              | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012946    | 04/02/2015      | INW00158           | 2160.00      | Itaspera Ltd                      | 20419              | Environment & Regeneration            | CONSULTANTS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318915    | 17/03/2015      | 5101634676         | 3287.90      | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318916    | 17/03/2015      | 5101634677         | 48000.00     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318938    | 24/03/2015      | 5101635853         | 67645.00     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318939    | 24/03/2015      | 5101635854         | 72000.00     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017389    | 24/03/2015      | 5101635859         | 7905.60      | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017388    | 24/03/2015      | 5101635858         | 18856.80     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017401    | 24/03/2015      | 5101635871         | 5391.60      | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017463    | 24/03/2015      | 5101635933         | 21600.00     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318935    | 24/03/2015      | 5101635812         | 6000.00      | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017402    | 24/03/2015      | 5101635872         | 7635.60      | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017400    | 24/03/2015      | 5101635870         | 71793.53     | J B Riney & Co Ltd                | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012570    | 27/02/2015      | 6006449            | 1062.80      | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012381    | 27/02/2015      | 6006450            | 3554.90      | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012382    | 27/02/2015      | 6006448            | 1119.20      | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012386    | 27/02/2015      | 6006444            | 754.78       | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012388    | 27/02/2015      | 6006442            | 864.34       | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012387    | 27/02/2015      | 6006443            | 973.90       | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012383    | 27/02/2015      | 6006447            | 434.20       | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012380    | 27/02/2015      | 6006451            | 567.94       | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318936    | 24/03/2015      | 5101635818         | 21239.75     | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017356    | 24/03/2015      | 5101635822         | 15510.96     | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017462    | 24/03/2015      | 5101635932         | 108600.00    | J B Riney & Co Ltd                | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010820    | 25/02/2015      | 88600              | 300.00       | J Scott & Sons Ltd                | 910403             | Families                              | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010903    | 08/09/2014      | JS382943R          | 5880.00      | Jackson Lift Services Ltd         | 910797             | Families                              | LIFTS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011207    | 20/01/2015      | 70001415           | 6698.69      | Jan Kattein Architects Ltd        | 17644              | Capital Schemes                       | Consultancy - nec                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017354    | 10/11/2014      | OP/695977          | 533.65       | JLA Total Care Ltd                | 7669               | Families                              | CLEANING AND DOMESTIC SUPPLIES         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012769    | 07/09/2014      | 07/09/2014         | 870.00       | John Robert Watson                | 18822              | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012770    | 07/10/2014      | 07/10/2014         | 870.00       | John Robert Watson                | 18822              | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012771    | 07/11/2014      | 07/11/2014         | 870.00       | John Robert Watson                | 18822              | Families                              | RENT ALLOWANCE / PAYMENT               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010267    | 24/02/2015      | PSINV013449        | 2245.98      | Kelway Ltd                        | 10916              | Operations                            | CONSULTANTS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010732    | 24/02/2015      | PSINV013450        | 6070.21      | Kelway Ltd                        | 10916              | Operations                            | ICT Services                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016684    | 18/03/2015      | E3598542           | 528.08       | Kent County Council (Kcs)         | 1007               | Culture and Communities               | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016760    | 18/03/2015      | E3601783           | 1442.35      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016696    | 18/03/2015      | E3598494           | 2781.85      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016689    | 18/03/2015      | E3599341           | 969.73       | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016636    | 18/03/2015      | E3599924           | 1006.74      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016695    | 18/03/2015      | E3598453           | 6134.98      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016670    | 18/03/2015      | E3598575           | 1086.97      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016645    | 18/03/2015      | E3598556           | 4806.20      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016693    | 18/03/2015      | E3598472           | 1266.40      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016691    | 18/03/2015      | E3598479           | 628.42       | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016700    | 18/03/2015      | E3598463           | 3962.32      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016697    | 18/03/2015      | E3598448           | 1114.73      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016639    | 18/03/2015      | E3598553           | 1582.61      | Kent County Council (Kcs)         | 1007               | Environment & Regeneration            | ELECTRICITY                            |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                 | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|--------------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016665    | 18/03/2015      | E3598458           | 4843.55      | Kent County Council (Kcs)            | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016694    | 18/03/2015      | E3598467           | 757.93       | Kent County Council (Kcs)            | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016675    | 18/03/2015      | E3598547           | 491.08       | Kent County Council (Kcs)            | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016688    | 18/03/2015      | E3598507           | 5114.18      | Kent County Council (Kcs)            | 1007               | Families                              | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012663    | 26/02/2015      | 788-0215NQ5        | 1500.00      | Khadjiyah Frischauer                 | 16531              | Families                              | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017259    | 18/03/2015      | CN10068            | -733.87      | Kier MG Limited                      | 910362             | Environment & Regeneration            | GROUNDS MAINTENANCE - GENERAL                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010981    | 24/02/2015      | 153320             | 417.61       | Kier MG Limited                      | 910362             | Environment & Regeneration            | GROUNDS MAINTENANCE - GENERAL                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 5101318937    | 24/03/2015      | 5101635852         | 66000.00     | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015465    | 27/02/2015      | WR000028           | 2844.62      | Kier Services - Environmental        | 13670              | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015469    | 27/02/2015      | WR000027           | 32982.44     | Kier Services - Environmental        | 13670              | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014667    | 27/02/2015      | WR000029           | 1313.45      | Kier Services - Environmental        | 13670              | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013755    | 27/02/2015      | 27831              | 2999.92      | Kindercare Fostering                 | 2007               | Families                              | RESIDENTIAL CHILDREN'S HOMES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013757    | 27/02/2015      | 27762              | 2737.84      | Kindercare Fostering                 | 2007               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013753    | 27/02/2015      | 27761              | 2881.20      | Kindercare Fostering                 | 2007               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013752    | 27/02/2015      | 27780              | 3058.44      | Kindercare Fostering                 | 2007               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013758    | 27/02/2015      | 27781              | 3058.44      | Kindercare Fostering                 | 2007               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013754    | 27/02/2015      | 27760              | 3120.04      | Kindercare Fostering                 | 2007               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013756    | 27/02/2015      | 27836              | 3120.04      | Kindercare Fostering                 | 2007               | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011075    | 27/02/2015      | 448                | 500.00       | Lance Tilley                         | 20199              | Families                              | STAFF TRAINING                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017305    | 30/01/2015      | 6900               | 1358.00      | Learning Disability Experience (LDX) | 1673               | Families                              | VOLUNTARY ORGANISATIONS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012752    | 28/02/2015      | LBW00369           | 782.51       | Letting International Ltd            | 1060               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012750    | 28/02/2015      | LBW00368           | 930.79       | Letting International Ltd            | 1060               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012753    | 28/02/2015      | LBW00370           | 1300.00      | Letting International Ltd            | 1060               | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011003    | 26/02/2015      | 8033               | 380.00       | Letting International Ltd            | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011004    | 26/02/2015      | 8149               | 1178.00      | Letting International Ltd            | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017060    | 02/03/2015      | 3247               | 1620.00      | Leyton Midland Cars                  | 1166               | Families                              | Taxi Service                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012688    | 26/02/2015      | LW301275           | 377.81       | Lightside Ltd                        | 910912             | Culture and Communities               | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012679    | 26/02/2015      | LW301300           | 441.41       | Lightside Ltd                        | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012685    | 26/02/2015      | LW301285           | 298.81       | Lightside Ltd                        | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012717    | 26/02/2015      | LW301274           | 362.11       | Lightside Ltd                        | 910912             | Environment & Regeneration            | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011491    | 26/02/2015      | LW301283           | 352.69       | Lightside Ltd                        | 910912             | Families                              | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011786    | 26/02/2015      | LW301284           | 365.81       | Lightside Ltd                        | 910912             | Families                              | LIGHTING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011759    | 28/02/2015      | 1502-209           | 840.00       | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011779    | 28/02/2015      | 1502-189           | 840.00       | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011762    | 28/02/2015      | 1502-207           | 896.00       | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012756    | 28/02/2015      | 1502-194           | 924.00       | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011781    | 28/02/2015      | 1502-191           | 1120.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011777    | 28/02/2015      | 1502-192           | 1176.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011760    | 28/02/2015      | 1502-208           | 1232.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011763    | 28/02/2015      | 1502-206           | 1232.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011764    | 28/02/2015      | 1502-202           | 1232.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011773    | 28/02/2015      | 1502-196           | 1232.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011775    | 28/02/2015      | 1502-195           | 1232.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011778    | 28/02/2015      | 1502-188           | 1232.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011770    | 28/02/2015      | 1502-204           | 1260.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011767    | 28/02/2015      | 1502-201           | 1316.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011769    | 28/02/2015      | 1502-203           | 1344.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011782    | 28/02/2015      | 1502-187           | 1344.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011768    | 28/02/2015      | 1502-198           | 1400.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011766    | 28/02/2015      | 1502-200           | 1456.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011780    | 28/02/2015      | 1502-190           | 1680.00      | Limelight Properties                 | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014185    | 28/02/2015      | LBWF010019         | 3276.00      | Little Acorns Fostering Ltd          | 19165              | Families                              | OTHER AGENCIES                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010518    | 06/02/2015      | WFC22              | 1250.00      | Maureen Green                        | 13158              | Environment & Regeneration            | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010899    | 25/02/2015      | 6800101185         | 67513.34     | Mayor's Office for Policing          | 3910               | Families                              | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013086    | 16/07/2014      | 20915/T3926        | 1188.00      | Midos Management Co Ltd              | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014700    | 26/02/2015      | 108574             | 1080.00      | Miss Julia Townsend                  | 18040              | Families                              | LEGAL FEES                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010706    | 26/02/2015      | 24422              | 862.56       | Mitre Construction Co Ltd            | 910013             | Culture and Communities               | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014436    | 27/02/2015      | 24443              | 332.40       | Mitre Construction Co Ltd            | 910013             | Culture and Communities               | FLOORING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011413    | 27/02/2015      | 24444              | 3480.00      | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | GLAZING                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010713    | 26/02/2015      | 24424              | 1968.00      | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | SERVICE CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011412    | 27/02/2015      | 24434              | 918.00       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010701    | 26/02/2015      | 24419              | 352.84       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | OUT BUILDINGS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200014434    | 27/02/2015      | 24438              | 460.32       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012379    | 27/02/2015      | 24435              | 829.44       | Mitre Construction Co Ltd            | 910013             | Families                              | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012371    | 27/02/2015      | 24439              | 429.12       | Mitre Construction Co Ltd            | 910013             | Families                              | PLUMBING                                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013292    | 28/02/2015      | DACRE11            | 736.40       | Nationwide Accommodation             | 19098              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011790    | 27/02/2015      | BARKING7           | 782.60       | Nationwide Accommodation             | 19098              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012802    | 24/02/2015      | 1168668            | 3840.38      | Network Rail Infrastructure Limited  | 910407             | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017434    | 29/01/2015      | 515881             | 7785.96      | Newham College of Further Education  | 2895               | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017436    | 29/01/2015      | 515879             | 13635.75     | Newham College of Further Education  | 2895               | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012642    | 01/02/2015      | 33976W/F           | 2208.00      | Newhaven2Plus                        | 20410              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012729    | 26/02/2015      | 964367981          | 3378.24      | Office Depot UK Ltd                  | 866                | Environment & Regeneration            | OFFICE SUPPLIES                               |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>             | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                 |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|----------------------------------|--------------------|---------------------------------------|-------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010585    | 24/02/2015      | 10910              | 5562.00      | Oxford Computer Consultants Ltd  | 2008               | Families                              | CONSULTANTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012854    | 23/02/2015      | 5143715956         | 354.98       | Patterson Medical                | 1503               | Families                              | INDEPENDENCE EQUIPMENT OVER 65      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010890    | 17/02/2015      | 16870              | 427.40       | Pearson                          | 2298               | Environment & Regeneration            | EXAMINATION FEES                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012656    | 25/02/2015      | 7692               | 3757.86      | Priors Court Foundation          | 16816              | Families                              | SCHOOL FEES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012658    | 25/02/2015      | 7691               | 3833.00      | Priors Court Foundation          | 16816              | Families                              | SCHOOL FEES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015108    | 24/02/2015      | 13579              | 297.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015102    | 24/02/2015      | 13566              | 337.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015099    | 23/02/2015      | 13565              | 367.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015113    | 24/02/2015      | 13582              | 406.99       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015087    | 23/02/2015      | 13562              | 416.99       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015079    | 23/02/2015      | 13559              | 591.99       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015089    | 23/02/2015      | 13563              | 606.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015081    | 23/02/2015      | 13561              | 636.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015105    | 24/02/2015      | 13567              | 685.99       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015092    | 23/02/2015      | 13564              | 706.00       | Restore Community Projects       | 10382              | Finance                               | FURNITURE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013164    | 26/02/2015      | 11092              | 17640.00     | Robin Lee Architecture           | 20084              | Environment & Regeneration            | CONSULTANTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016955    | 10/03/2015      | 14816              | 1225.20      | S O S Catering Equipment and     | 12638              | Families                              | Catering - NEC                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010868    | 19/02/2015      | S/256824           | 420.00       | SHL Group Limited                | 1450               | Operations                            | STAFF TRAINING                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010872    | 25/02/2015      | 565510             | 277.20       | Sidhli Limited                   | 1484               | Families                              | PCT INDEPENDENCE EQUIPMENT          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017274    | 02/01/2015      | LBWF164A           | 1584.00      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017275    | 02/02/2015      | LBWF186            | 2345.09      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017445    | 02/02/2015      | LBWF206            | 2496.38      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200001338    | 02/01/2015      | LBWF164            | 3348.00      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200001328    | 02/01/2015      | LBWF174            | 3517.63      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200006820    | 02/02/2015      | LBWF176            | 4690.18      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017444    | 02/02/2015      | LBWF197            | 4690.18      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200001343    | 02/01/2015      | LBWF155            | 5106.24      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017439    | 02/02/2015      | LBWF196            | 5184.00      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200066849    | 02/02/2015      | LBWF181            | 5862.72      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 620006852     | 02/02/2015      | LBWF183            | 5862.72      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 620006821     | 02/02/2015      | LBWF205            | 6372.36      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017300    | 16/01/2015      | LBWF170A           | 6543.55      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017446    | 02/02/2015      | LBWF190            | 7035.26      | Stef and Philips Ltd             | 14281              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017295    | 30/11/2014      | 38865              | 2978.57      | Sunbeam Fostering Agency Ltd     | 3793               | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017296    | 30/11/2014      | 38866              | 2978.57      | Sunbeam Fostering Agency Ltd     | 3793               | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017297    | 30/11/2014      | 38867              | 2914.29      | Sunbeam Fostering Agency Ltd     | 3793               | Families                              | OTHER AGENCIES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012677    | 25/02/2015      | 33491              | 436.95       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012661    | 25/02/2015      | 33494              | 417.90       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012673    | 25/02/2015      | 33448              | 328.26       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012659    | 25/02/2015      | 33446              | 348.15       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012674    | 25/02/2015      | 33449              | 309.34       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012654    | 25/02/2015      | 33444              | 264.15       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012668    | 25/02/2015      | 33447              | 389.46       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010689    | 24/02/2015      | 32369              | 710.09       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012646    | 25/02/2015      | 33500              | 305.37       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012792    | 25/02/2015      | 33442              | 472.39       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011425    | 25/02/2015      | 33443              | 484.36       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010716    | 24/02/2015      | 32360              | 284.01       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010698    | 24/02/2015      | 32371              | 381.38       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010865    | 24/02/2015      | 32362              | 402.57       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200011427    | 25/02/2015      | 33503              | 303.97       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012645    | 25/02/2015      | 33493              | 490.60       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012676    | 25/02/2015      | 33438              | 449.61       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010700    | 24/02/2015      | 32373              | 251.06       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010696    | 24/02/2015      | 32374              | 463.88       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012695    | 25/02/2015      | 33505              | 419.09       | T Ridley and Son Ltd             | 1413               | Families                              | PROVISIONS                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016967    | 25/02/2015      | 980627             | 252.00       | Teaching Personnel Ltd           | 2256               | Environment & Regeneration            | Education - NEC                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016981    | 17/12/2014      | 961087             | 252.00       | Teaching Personnel Ltd           | 2256               | Environment & Regeneration            | Education - NEC                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016983    | 28/01/2015      | 971634             | 252.00       | Teaching Personnel Ltd           | 2256               | Environment & Regeneration            | Education - NEC                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016984    | 21/01/2015      | 968850             | 336.00       | Teaching Personnel Ltd           | 2256               | Environment & Regeneration            | Education - NEC                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017005    | 07/01/2015      | 963811             | 336.00       | Teaching Personnel Ltd           | 2256               | Environment & Regeneration            | Education - NEC                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016968    | 03/12/2014      | 955722             | 630.00       | Teaching Personnel Ltd           | 2256               | Environment & Regeneration            | Education - NEC                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200012758    | 27/02/2015      | 140415             | 552.00       | Team Communications Services Ltd | 910545             | Capital Schemes                       | ELECTRICAL GOODS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013291    | 19/02/2015      | 9656               | 4224.00      | The Artemis Team                 | 18174              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200013249    | 19/02/2015      | 9655               | 5184.00      | The Artemis Team                 | 18174              | Families                              | SOC SERV SEMI INDEPND ACCOMMODATION |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016590    | 31/01/2015      | 2069               | 5790.00      | The Audience Agency              | 20356              | Culture and Communities               | PUBLICITY                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016589    | 31/01/2015      | 2077               | 330.00       | The Audience Agency              | 20356              | Culture and Communities               | PUBLICITY                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017264    | 18/03/2015      | INV1129            | 5003.25      | The Lloyd Park Centre            | 2128               | Families                              | SCHOOL FEES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017303    | 31/12/2014      | WF.12.14.15        | 1357.80      | Urban Land Management Ltd        | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010926    | 26/02/2015      | 25000140112        | 3355.10      | Valuation Office Agency          | 3021               | Capital Schemes                       | PLANNED BUILDING WORKS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016398    | 28/02/2015      | 16433              | 333.50       | Waltham Forest Community         | 1692               | Environment & Regeneration            | HIRE OF TRANSPORT                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017123    | 10/03/2015      | 2489               | 646.00       | Wentworth Estates                | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS             |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                           |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016033    | 12/03/2015      | 2578               | 695.52       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016067    | 10/03/2015      | 2499               | 812.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016101    | 11/03/2015      | 2540               | 868.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016035    | 10/03/2015      | 2522               | 896.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015951    | 11/03/2015      | 2533               | 920.36       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016107    | 09/03/2015      | 2470               | 924.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016119    | 10/03/2015      | 2488               | 924.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017116    | 11/03/2015      | 2545               | 948.36       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016122    | 10/03/2015      | 2492               | 952.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016123    | 10/03/2015      | 2493               | 952.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017113    | 16/03/2015      | 2620               | 966.56       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015986    | 12/03/2015      | 2601               | 980.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016050    | 11/03/2015      | 2561               | 980.00       | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016026    | 10/03/2015      | 2515               | 1008.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015948    | 10/03/2015      | 2531               | 1008.28      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016053    | 11/03/2015      | 2565               | 1012.20      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015949    | 11/03/2015      | 2532               | 1012.48      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016048    | 11/03/2015      | 2560               | 1012.48      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016057    | 11/03/2015      | 2568               | 1012.48      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016106    | 09/03/2015      | 2469               | 1036.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016070    | 10/03/2015      | 2502               | 1058.68      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016072    | 10/03/2015      | 2504               | 1058.68      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015984    | 12/03/2015      | 2599               | 1148.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016125    | 10/03/2015      | 2494               | 1148.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200017090    | 11/03/2015      | 2564               | 1196.72      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016155    | 12/03/2015      | 2579               | 1204.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016076    | 11/03/2015      | 2559               | 1232.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200015985    | 12/03/2015      | 2600               | 1260.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016073    | 10/03/2015      | 2505               | 1260.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | BED AND BREAKFAST RENTS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016911    | 25/02/2015      | 009/LON/INC        | 2500.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | RENT DEPOSIT SCHEME                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200016913    | 25/02/2015      | 0010/BU/C/N        | 2500.00      | Wentworth Estates                   | 12553              | Environment & Regeneration            | RENT DEPOSIT SCHEME                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 24/03/2015          | 6200010245    | 24/02/2015      | IN16PS15001        | 820.48       | Whistl London Ltd                   | 9310               | Environment & Regeneration            | POSTAGE                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200016970    | 20/03/2015      | SB0011-15          | 1071.27      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200016966    | 20/03/2015      | SB0012-15          | 3689.93      | Ark Homes Solutions                 | 6964               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200016796    | 19/03/2015      | 14-15-0047         | 360.00       | Asian Centre Waltham Forest         | 1682               | Families                              | HIRE OF ROOMS/HALLS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017645    | 10/03/2015      | 5181-5198          | 4458.30      | Core Central Ltd                    | 13183              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017010    | 20/03/2015      | 3150               | 390.00       | Catering by Clarke's Ltd            | 7592               | Culture and Communities               | PROVISIONS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017009    | 20/03/2015      | 3137               | 4875.00      | Catering by Clarke's Ltd            | 7592               | Culture and Communities               | PROVISIONS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017011    | 20/03/2015      | 3149               | 346.80       | Catering by Clarke's Ltd            | 7592               | Environment & Regeneration            | PROVISIONS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017001    | 20/03/2015      | 3145               | 426.00       | Catering by Clarke's Ltd            | 7592               | Environment & Regeneration            | PROVISIONS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017014    | 20/03/2015      | 3147               | 1092.12      | Catering by Clarke's Ltd            | 7592               | Environment & Regeneration            | PROVISIONS                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200007872    | 06/02/2015      | C/C131112          | 504.00       | Civica UK Ltd                       | 1860               | Finance                               | COMPUTER HARDWARE                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017515    | 15/08/2014      | 4629               | 3240.00      | Core Assets Children's Services Ltd | 17988              | Families                              | FAMILY ASSESSMENTS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017629    | 24/12/2014      | 10234              | 2160.00      | CVSS Ltd                            | 17947              | Capital Schemes                       | CONTRACTORS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017502    | 27/11/2014      | 4013               | 7875.00      | Due North Ltd                       | 16561              | Capital Schemes                       | CONSULTANTS                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017625    | 01/03/2015      | 63950              | 2576.42      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017624    | 22/02/2015      | 63947              | 2727.56      | Eleanor Nursing & Social Care Ltd   | 18508              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017591    | 17/02/2015      | 100197             | 3380.00      | George Monoux College               | 1176               | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017592    | 09/12/2014      | 100188             | 3380.00      | George Monoux College               | 1176               | Families                              | OTHER EDUCATIONAL FEES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017587    | 24/03/2015      | 7530               | 2653.20      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017649    | 24/03/2015      | 7544               | 2668.16      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017588    | 24/03/2015      | 7531               | 2766.28      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017648    | 24/03/2015      | 7543               | 2771.56      | Haven Care Ltd                      | 18194              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017585    | 24/03/2015      | BR184              | 33787.68     | Jays Homecare Ltd                   | 262                | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200016926    | 18/03/2015      | STLTG359995        | 23188.00     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200016925    | 18/03/2015      | STLTG360104        | 84575.22     | Kent County Council (Kcs)           | 1007               | Environment & Regeneration            | ELECTRICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200015123    | 28/02/2015      | WR000024           | 32050.84     | Kier Services - Environmental       | 13670              | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200015147    | 28/02/2015      | WR000025           | 193698.23    | Kier Services - Environmental       | 13670              | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200015150    | 28/02/2015      | WR000026           | 303866.50    | Kier Services - Environmental       | 13670              | Environment & Regeneration            | NON SPECIFIC BUILDING REPAIRS AND MAINTENANCE |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017658    | 03/03/2015      | 0118/23463         | 43711.92     | LC Transport (UK) Ltd               | 19448              | Families                              | HIRE OF TRANSPORT                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017501    | 24/11/2014      | 33645/ET           | 720.00       | London Advice Services Alliance     | 11981              | Families                              | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017593    | 10/12/2014      | 4134900            | 312.00       | London Councils                     | 4198               | Operations                            | STAFF TRAINING                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017563    | 01/12/2014      | 01/12/2014         | 2002.00      | Loriamahgrace Childcare Agency      | 12374              | Families                              | Social Community Care Supplies and services   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017431    | 28/02/2015      | MPS-02-15-2        | 1596.00      | Manhattan Property Services         | 12163              | Families                              | RENT ALLOWANCE / PAYMENT                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017374    | 28/02/2015      | MPS-02-15-2        | 1783.00      | Manhattan Property Services         | 12163              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017636    | 24/03/2015      | WALFORWE010        | 4481.42      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017635    | 06/03/2015      | WALFORWE220        | 4546.50      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017634    | 24/03/2015      | WALTHWE1503        | 5306.29      | MiHomecare Limited                  | 16038              | Families                              | COMMISSIONED HOME CARE                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017504    | 03/03/2015      | 32038              | 1801.00      | Mirza Law Limited                   | 20456              | Families                              | LEGAL FEES                                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017518    | 11/03/2015      | LWFA0832015        | 706.82       | Mr Dariusz Skoczylas                | 19198              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017602    | 12/03/2015      | LWFA1952015        | 786.11       | Mr David Bevas                      | 530102             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017369    | 20/03/2015      | 20THMARCH20        | 2567.50      | Noor Ul Islam Primary School        | 12733              | Environment & Regeneration            | Education - NEC                               |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                    |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|----------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200013285    | 31/12/2014      | 29056              | 41223.35     | NSL Services Group                 | 6101               | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200012272    | 28/02/2015      | 13777              | 1035.00      | Open College Network London Region | 1102               | Environment & Regeneration            | EXAMINATION FEES                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200014292    | 24/02/2015      | 24-Feb-02          | 4200.00      | Patricia Barford                   | 14763              | Families                              | Education - NEC                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017586    | 19/12/2014      | 22957              | 7728.00      | Phasels Wood Activity Centre       | 18974              | Culture and Communities               | ACTIVITIES & EVENTS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017581    | 06/04/2010      | 55978044           | 559.30       | PHS Group plc                      | 1320               | Operations                            | OFFICE SUPPLIES                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017015    | 31/12/2014      | 3513155            | 326.93       | Randstad Education Limited         | 3063               | Families                              | AGENCY STAFF                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200012512    | 28/02/2015      | 101450             | 15735.11     | Redfern Travel Ltd                 | 17972              | Families                              | STAFF TRAVEL                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200016622    | 01/02/2015      | RC-WF012           | 20621.00     | Rent Connect LLP                   | 19779              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017617    | 04/03/2015      | 9                  | 259.68       | Smokers Paradise                   | 4423               | Culture and Communities               | PUBLICATIONS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017433    | 11/02/2015      | 977284             | 336.00       | Teaching Personnel Ltd             | 2256               | Environment & Regeneration            | Education - NEC                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200014539    | 28/02/2015      | 1074               | 2307.35      | Urbarer Ltd                        | 18621              | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200014541    | 28/02/2015      | 1073               | 481871.08    | Urbarer Ltd                        | 18621              | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200014540    | 28/02/2015      | 1072               | 193694.76    | Urbarer Ltd                        | 18621              | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 25/03/2015          | 6200017491    | 16/03/2015      | 1411               | 8228.00      | Waltham Forest Asian Mothers       | 1707               | Families                              | VOLUNTARY ORGANISATIONS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318946    | 26/03/2015      | 5101636219         | 89689.01     | Borras Construction Ltd            | 910977             | Capital Schemes                       | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200010038    | 18/02/2015      | C/IC131543         | 1080.00      | Civica UK Ltd                      | 1860               | Finance                               | STAFF TRAINING                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017700    | 04/02/2015      | 7233               | 6700.34      | Credo Care Ltd                     | 5944               | Families                              | OTHER AGENCIES                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200015308    | 01/03/2015      | 4795778            | 1621.68      | Daisy Communications               | 16534              | Culture and Communities               | TELEPHONE COSTS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200015307    | 01/03/2015      | 4795778            | 1720.75      | Daisy Communications               | 16534              | Environment & Regeneration            | TELEPHONE COSTS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200015310    | 01/03/2015      | 4795778            | 1598.40      | Daisy Communications               | 16534              | Operations                            | TELEPHONE COSTS                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017573    | 27/11/2014      | 19751              | 7440.00      | Gatenby Sanderson Limited          | 12930              | Families                              | STAFF ADVERTISING                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200015616    | 28/02/2015      | 13093              | 432.00       | Horizon Security Services Ltd      | 7051               | Environment & Regeneration            | SECURITY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200015226    | 28/02/2015      | 13092              | 462.00       | Horizon Security Services Ltd      | 7051               | Environment & Regeneration            | SECURITY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200015225    | 28/02/2015      | 13091              | 1176.00      | Horizon Security Services Ltd      | 7051               | Environment & Regeneration            | SECURITY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200014642    | 28/02/2015      | 13090              | 5433.65      | Horizon Security Services Ltd      | 7051               | Environment & Regeneration            | SECURITY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318940    | 25/03/2015      | 5101636154         | 784.91       | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017687    | 25/03/2015      | 5101636159         | 18000.00     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017685    | 25/03/2015      | 5101636157         | 36000.00     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017682    | 25/03/2015      | 5101636153         | 24130.80     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017686    | 25/03/2015      | 5101636158         | 60000.00     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017681    | 25/03/2015      | 5101636152         | 66589.20     | J B Riney & Co Ltd                 | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318960    | 26/03/2015      | 5101636269         | 6760.82      | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017764    | 26/03/2015      | 5101636242         | 75091.46     | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017748    | 26/03/2015      | 5101636226         | 48287.80     | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017753    | 26/03/2015      | 5101636231         | 81380.29     | J B Riney & Co Ltd                 | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017720    | 23/02/2015      | STLG358396         | 28503.54     | Kent County Council (Kcs)          | 1007               | Environment & Regeneration            | ELECTRICITY                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318947    | 26/03/2015      | 5101636243         | 32022.20     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318948    | 26/03/2015      | 5101636244         | 4452.53      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318949    | 26/03/2015      | 5101636245         | 600.00       | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318950    | 26/03/2015      | 5101636246         | 600.00       | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318951    | 26/03/2015      | 5101636247         | 3600.00      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318952    | 26/03/2015      | 5101636248         | 1892.57      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318953    | 26/03/2015      | 5101636249         | 17125.90     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318954    | 26/03/2015      | 5101636250         | 3600.00      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318955    | 26/03/2015      | 5101636251         | 1200.00      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318956    | 26/03/2015      | 5101636252         | 1200.00      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318957    | 26/03/2015      | 5101636253         | 2437.50      | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318958    | 26/03/2015      | 5101636254         | 36000.00     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318959    | 26/03/2015      | 5101636255         | 24000.00     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318961    | 26/03/2015      | 5101636319         | 11762.36     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 5101318962    | 26/03/2015      | 5101636320         | 54000.00     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017843    | 26/03/2015      | 5101636341         | 133500.00    | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017689    | 25/03/2015      | 5101636161         | 31194.80     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017848    | 26/03/2015      | 5101636346         | 74640.00     | Kier MG Limited                    | 910362             | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200014798    | 29/01/2015      | INV/MB9            | 816.00       | Mark Baumohl                       | 5550               | Environment & Regeneration            | LEGAL FEES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017673    | 24/03/2015      | 16                 | 5221.78      | MIHomecare Limited                 | 16038              | Families                              | COMMISSIONED HOME CARE                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017578    | 21/02/2015      | 91978265           | 2124.30      | Neopost Limited                    | 7847               | Environment & Regeneration            | DELIVERY SERVICES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200016264    | 01/02/2015      | 500-39664          | 14351.40     | Pathways Care Group Ltd            | 19716              | Families                              | RESIDENTIAL CHILDREN'S HOMES           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017754    | 13/02/2015      | WF0000883          | 255.38       | Positive Care Link                 | 1340               | Families                              | SECTION 21 PAYMENTS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200014965    | 16/02/2015      | 1925               | 1200.00      | Rebecca Foulkes                    | 15578              | Families                              | LEGAL FEES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017513    | 10/02/2015      | 2676               | 342.00       | Redcorn Ltd                        | 11699              | Environment & Regeneration            | CONTRACTORS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200012522    | 28/02/2015      | 42662              | 917.00       | Smart Hotels Ltd                   | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200012525    | 28/02/2015      | 42666              | 917.00       | Smart Hotels Ltd                   | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200012534    | 28/02/2015      | 42661              | 917.00       | Smart Hotels Ltd                   | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200012533    | 28/02/2015      | 42670              | 1064.00      | Smart Hotels Ltd                   | 3706               | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017628    | 05/03/2015      | 140479             | 25420.32     | Symology Ltd                       | 11954              | Environment & Regeneration            | COMPUTER SOFTWARE                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017739    | 30/01/2015      | 21232              | 287.19       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017741    | 06/01/2015      | 6588               | 315.41       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017697    | 22/12/2014      | 2971               | 385.00       | The Ridgeway Hotel Ltd             | 1412               | Families                              | CARE MANAGEMENT                        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017706    | 28/02/2015      | WF.02.15.15        | 1226.40      | Urban Land Management Ltd          | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017707    | 31/01/2015      | WF.01.15.15        | 1357.80      | Urban Land Management Ltd          | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 26/03/2015          | 6200017763    | 31/12/2014      | WF.12.14.00        | 1411.20      | Urban Land Management Ltd          | 19133              | Environment & Regeneration            | BED AND BREAKFAST RENTS                |





| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>              |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|----------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012874    | 27/02/2015      | 18469              | 1820.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012916    | 27/02/2015      | 18457              | 1820.00      | Assetgrove Lettings Ltd             | 2774               | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012017    | 02/03/2015      | 75039/555/1        | 572.41       | Aston Group                         | 910031             | Environment & Regeneration            | HEATING SYSTEMS - ELECTRICAL     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012018    | 02/03/2015      | 75040/666/1        | 418.48       | Aston Group                         | 910031             | Families                              | HEATING SYSTEMS - NON ELECTRICAL |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013288    | 20/02/2015      | 35048              | 682.80       | Back Care Solutions Ltd             | 13963              | Families                              | AGENCY STAFF                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017946    | 02/03/2015      | 188000/6902        | 5902.57      | BAE Systems Pensions Funds Trustees | 19305              | Environment & Regeneration            | Arts & Leisure Services - nec    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200018012    | 26/03/2015      | 9875               | 9750.00      | Barnardo's                          | 6224               | Families                              | PAYMENTS TO PRIVATE LANDLORDS    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012517    | 27/02/2015      | 1465005117         | 2856.00      | Barnardo's                          | 2757               | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200015562    | 27/02/2015      | 216483             | -50662.91    | Barts Health NHS Trust              | 11834              | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011864    | 01/03/2015      | 215550             | 152059.53    | Barts Health NHS Trust              | 11834              | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011865    | 24/02/2015      | 215429             | 152059.53    | Barts Health NHS Trust              | 11834              | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017714    | 25/03/2015      | 27THMARCH20        | 536.00       | Best Western Plus Hotel             | 655                | Service Design                        | HIRE OF ROOMS/HALLS              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 5101304487    | 17/10/2014      | SH150831SEP        | 1509.40      | Blue Dew Pharmacy                   | 19565              | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 5101310191    | 13/11/2014      | SH150831OCT        | 531.00       | Blue Dew Pharmacy                   | 19565              | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017476    | 23/03/2015      | 23RDMARCH20        | 4875.00      | Borough of Waltham Forest           | 3459               | Environment & Regeneration            | VOLUNTARY ORGANISATIONS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017534    | 02/03/2015      | TP123              | 25359.55     | Bright Futures Care Ltd             | 9197               | Families                              | RESIDENTIAL CHILDREN'S HOMES     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014736    | 02/03/2015      | BS201384           | 2684.00      | Buxton School                       | 750146             | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014543    | 02/03/2015      | WF100315           | 410.40       | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014362    | 02/03/2015      | WF140315           | 540.00       | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011742    | 02/03/2015      | WF300315           | 673.20       | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011751    | 02/03/2015      | WF210315           | 1008.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011734    | 02/03/2015      | WF090315           | 1108.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011739    | 02/03/2015      | WF320315           | 1108.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011741    | 02/03/2015      | WF290315           | 1108.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014355    | 02/03/2015      | WF050315           | 1142.40      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014361    | 02/03/2015      | WF280315           | 1142.40      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011726    | 02/03/2015      | WF240315           | 1176.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011732    | 02/03/2015      | WF080315           | 1176.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011752    | 02/03/2015      | WF220315           | 1176.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011723    | 02/03/2015      | WF130315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011730    | 02/03/2015      | WF060315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011737    | 02/03/2015      | WF120315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011738    | 02/03/2015      | WF110315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011745    | 02/03/2015      | WF150315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011746    | 02/03/2015      | WF160315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011747    | 02/03/2015      | WF170315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011753    | 02/03/2015      | WF230315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011756    | 02/03/2015      | WF260315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011757    | 02/03/2015      | WF270315           | 1276.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011728    | 02/03/2015      | WF030315           | 1500.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011727    | 02/03/2015      | WF020315           | 1512.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011755    | 02/03/2015      | WF250315           | 1512.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011743    | 02/03/2015      | WF310315           | 1612.80      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011750    | 02/03/2015      | WF200315           | 1680.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011748    | 02/03/2015      | WF190315           | 2184.00      | Capital Homes Services Ltd          | 20134              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014996    | 01/03/2015      | 2002154            | 3432.32      | Capstone Foster Care (South East) L | 6630               | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014999    | 01/03/2015      | 2002155            | 3432.32      | Capstone Foster Care (South East) L | 6630               | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017498    | 01/03/2015      | 2002152            | 3201.68      | Capstone Foster Care (South East) L | 6630               | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017497    | 01/03/2015      | 2002156            | 3401.01      | Capstone Foster Care (South East) L | 6630               | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014549    | 27/02/2015      | 43119              | 721.20       | Caretek UK Ltd                      | 546                | Families                              | INDEPENDENCE EQUIPMENT UNDER 18  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012974    | 27/02/2015      | 43104              | 1809.00      | Caretek UK Ltd                      | 546                | Families                              | Minor Adaptions                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 5101311109    | 13/11/2014      | SMN1057700C        | 914.20       | Cavendish Pharmacy                  | 18787              | Families                              | GENERAL MATERIALS                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011733    | 02/03/2015      | WF103114.51        | 882.56       | Community Housing Limited           | 19404              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011729    | 02/03/2015      | WF103114.23        | 1232.00      | Community Housing Limited           | 19404              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011735    | 02/03/2015      | WF103114.25        | 1404.00      | Community Housing Limited           | 19404              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014360    | 02/03/2015      | WF103114.11        | 1540.00      | Community Housing Limited           | 19404              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014359    | 02/03/2015      | WF103114.03        | 1652.00      | Community Housing Limited           | 19404              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014713    | 28/02/2015      | 310058-0222        | 1186.21      | Crown Records Management Ltd        | 9871               | Operations                            | RENTS PAYABLE                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014795    | 01/03/2015      | LBWF/FEBUAR        | 4162.13      | D&G Lettings Ltd                    | 19915              | Environment & Regeneration            | BED AND BREAKFAST RENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014489    | 28/02/2015      | S1006478           | 4140.00      | DSI Billing Services Ltd            | 18435              | Environment & Regeneration            | DELIVERY SERVICES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014522    | 28/02/2015      | 16440              | 1128.00      | Eliesha Training Ltd                | 18429              | Operations                            | STAFF TRAINING                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011838    | 28/02/2015      | 16441              | 11910.00     | Eliesha Training Ltd                | 18429              | Operations                            | STAFF TRAINING                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014702    | 28/02/2015      | WAL18/75/97        | 3011.96      | Foster Care Link Limited            | 16350              | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014802    | 28/02/2015      | WAL18/76/97        | 3011.96      | Foster Care Link Limited            | 16350              | Families                              | OTHER AGENCIES                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200018000    | 13/03/2015      | FKBR140031         | 5000.00      | Frederick Bremer School             | 750142             | Environment & Regeneration            | PFI PASS THROUGH COSTS           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017077    | 27/02/2015      | 1624066            | 600.00       | Giant Professional Limited          | 10568              | Families                              | CONSULTANTS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012988    | 27/02/2015      | 02/200397          | 584.79       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012981    | 27/02/2015      | 02/200643          | 261.54       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011447    | 27/02/2015      | 02/200665          | 292.44       | Greenham Trading Ltd                | 4342               | Families                              | HIGHWAYS EQUIPMENT & MATERIALS   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011776    | 09/02/2015      | WALFOR416          | 666.60       | H.O.P.E Superjobs Ltd               | 18162              | Families                              | SECTION 17 1989 CHILDREN'S ACT   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014820    | 09/02/2015      | WALFOR417          | 277.20       | H.O.P.E Superjobs Ltd               | 18162              | Families                              | COMMISSIONED HOME CARE           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014324    | 01/03/2015      | 8102               | 814.00       | Homelink Lettings & Estates         | 3711               | Environment & Regeneration            | BED AND BREAKFAST RENTS          |





| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>          |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011572    | 27/02/2015      | 8203               | 1456.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011577    | 27/02/2015      | 8202               | 1456.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011582    | 27/02/2015      | 8200               | 1456.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011586    | 27/02/2015      | 8197               | 1456.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011610    | 27/02/2015      | 8184               | 1456.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011542    | 27/02/2015      | 8229               | 1484.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011552    | 27/02/2015      | 8221               | 1484.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011553    | 27/02/2015      | 8220               | 1484.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011540    | 27/02/2015      | 8232               | 1596.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011550    | 27/02/2015      | 8223               | 1596.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011554    | 27/02/2015      | 8222               | 1596.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011556    | 27/02/2015      | 8219               | 1596.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011525    | 27/02/2015      | 8247               | 1680.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011561    | 27/02/2015      | 8213               | 1736.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014308    | 27/02/2015      | 8215               | 1736.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011543    | 27/02/2015      | 8227               | 1820.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011548    | 27/02/2015      | 8226               | 1848.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011574    | 27/02/2015      | 8205               | 1919.96      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011524    | 27/02/2015      | 8246               | 1960.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011551    | 27/02/2015      | 8224               | 2128.00      | Letting International Ltd           | 1060               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011784    | 27/02/2015      | LW301310           | 821.77       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014192    | 27/02/2015      | LW301308           | 845.39       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011785    | 27/02/2015      | LW301309           | 606.80       | Lightside Ltd                       | 910912             | Environment & Regeneration            | LIGHTING                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014612    | 28/02/2015      | 7458               | 10396.12     | Lodge Group Care UK Ltd             | 13408              | Families                              | RESIDENTIAL CHILDREN'S HOMES |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014611    | 28/02/2015      | 7457               | 10795.96     | Lodge Group Care UK Ltd             | 13408              | Families                              | RESIDENTIAL CHILDREN'S HOMES |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017702    | 28/02/2015      | 7455               | 3750.00      | Lodge Group Care UK Ltd             | 13408              | Families                              | OTHER EDUCATIONAL FEES       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017701    | 28/02/2015      | 7456               | 3750.00      | Lodge Group Care UK Ltd             | 13408              | Families                              | SCHOOL FEES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014300    | 28/02/2015      | 7459               | 750.00       | Lodge Group Care UK Ltd Self-Billin | 18670              | Families                              | COMMISSIONED DAY CARE        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200014706    | 27/02/2015      | 1500450            | 280.91       | London Letterbox Marketing          | 12607              | Operations                            | ACTIVITIES & EVENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 5101315190    | 01/12/2014      | 18620              | 294.00       | Usect Ltd                           | 20043              | Environment & Regeneration            | STAFF TRAINING               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017709    | 02/03/2015      | 609                | 13083.33     | Mayne Enterprises Ltd T/A           | 20022              | Families                              | SCHOOL FEES                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013021    | 02/03/2015      | 21012/T3402        | 700.00       | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013023    | 02/03/2015      | 21012/T3413        | 714.00       | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013031    | 02/03/2015      | 21012/T4145        | 924.00       | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013006    | 02/03/2015      | 21012/T4165        | 952.00       | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013036    | 02/03/2015      | 21012/T4170        | 1008.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013010    | 02/03/2015      | 21012/T4096        | 1148.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013015    | 02/03/2015      | 21012/T4017        | 1148.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013017    | 02/03/2015      | 21012/T3981        | 1148.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013035    | 02/03/2015      | 21012/T4097        | 1148.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013043    | 02/03/2015      | 21012/T4095        | 1148.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013012    | 02/03/2015      | 21012/T4221        | 1248.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013005    | 02/03/2015      | 21012/T4161        | 1260.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012996    | 02/03/2015      | 21012/T4094        | 1288.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013004    | 02/03/2015      | 21012/T3987        | 1288.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013013    | 02/03/2015      | 21012/T3978        | 1288.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013014    | 02/03/2015      | 21012/T4157        | 1400.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012995    | 02/03/2015      | 21012/T3989        | 1512.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013008    | 02/03/2015      | 21012/T4068        | 1512.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013019    | 02/03/2015      | 21012/T4100        | 1512.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013027    | 02/03/2015      | 21012/T3904        | 1512.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013033    | 02/03/2015      | 21012/T3966        | 1512.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013011    | 02/03/2015      | 21012/T4053        | 1540.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012999    | 02/03/2015      | 21012/T3996        | 2100.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013007    | 02/03/2015      | 21012/T4074        | 2100.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013020    | 02/03/2015      | 21012/T3938        | 2100.00      | Midos Management Co Ltd             | 3563               | Environment & Regeneration            | BED AND BREAKFAST RENTS      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 5101304449    | 17/10/2014      | SH105795SEP        | 287.60       | MS Dispensing Chemist               | 18801              | Families                              | GENERAL MATERIALS            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200012203    | 28/02/2015      | SI00012035         | 2151.00      | NCFE National Awarding Body         | 6120               | Environment & Regeneration            | EXAMINATION FEES             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200013280    | 26/02/2015      | F005995            | 12223.00     | Neath Port Talbot County Borough    | 6992               | Families                              | SECURE RESIDENTIAL UNITS     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200016409    | 27/02/2015      | 21437              | -738.60      | Nexus Fostering Limited             | 16882              | Families                              | OTHER AGENCIES               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200015157    | 01/02/2015      | 21327              | 3446.80      | Nexus Fostering Limited             | 16882              | Families                              | OTHER AGENCIES               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 62000117950   | 09/03/2015      | 09-12956           | 3300.00      | NPS London Ltd                      | 12286              | Families                              | CONTRACTORS                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017985    | 23/02/2015      | 29911              | 408961.84    | NSL Services Group                  | 6101               | Environment & Regeneration            | CONTRACTORS                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200018016    | 18/03/2015      | 964568088          | -255.02      | Office Depot UK Ltd                 | 866                | Families                              | PRINTING AND STATIONERY      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200018015    | 05/02/2015      | WF0000882          | 255.38       | Positive Care Link                  | 1340               | Families                              | SECTION 21 PAYMENTS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200017986    | 31/01/2015      | 1251               | 12000.00     | Private Public Ltd                  | 19411              | Families                              | CONSULTANTS                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011707    | 17/02/2015      | 157672             | 278.31       | RGE Services Ltd                    | 910732             | Culture and Communities               | X CYCLICAL ELECTRICAL WORKS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011719    | 16/02/2015      | 157645             | 4407.24      | RGE Services Ltd                    | 910732             | Environment & Regeneration            | PLANNED BUILDING WORKS       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011685    | 17/02/2015      | 157688             | 720.00       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | X CYCLICAL ELECTRICAL WORKS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011683    | 17/02/2015      | 157689             | 268.80       | RGE Services Ltd                    | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011698    | 17/02/2015      | 157676             | 268.80       | RGE Services Ltd                    | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 27/03/2015          | 6200011701    | 17/02/2015      | 157678             | 403.20       | RGE Services Ltd                    | 910732             | Operations                            | X CYCLICAL ELECTRICAL WORKS  |















| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012356    | 02/03/2015      | 20276              | 1204.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012357    | 02/03/2015      | 20278              | 1204.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012359    | 02/03/2015      | 20279              | 1204.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012317    | 02/03/2015      | 20232              | 1240.12      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013260    | 02/03/2015      | 20246              | 1296.46      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012355    | 02/03/2015      | 20275              | 1316.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015263    | 02/03/2015      | 20269              | 1316.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012277    | 02/03/2015      | 20285              | 1344.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012334    | 02/03/2015      | 20260              | 1344.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012354    | 02/03/2015      | 20274              | 1344.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012360    | 02/03/2015      | 20280              | 1344.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012333    | 02/03/2015      | 20259              | 1540.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015262    | 02/03/2015      | 20267              | 1568.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012339    | 02/03/2015      | 20266              | 1596.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012362    | 02/03/2015      | 20283              | 1596.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012335    | 02/03/2015      | 20261              | 1624.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012336    | 02/03/2015      | 20262              | 1624.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012320    | 02/03/2015      | 20241              | 1650.04      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012325    | 02/03/2015      | 20237              | 1650.04      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012345    | 02/03/2015      | 20250              | 1650.04      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012349    | 02/03/2015      | 20268              | 1736.00      | Ashdale Services Ltd                | 4626               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012628    | 02/03/2015      | 947023             | 1603.36      | Askesw and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012629    | 02/03/2015      | 947021             | 1660.22      | Askesw and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012630    | 02/03/2015      | 947020             | 2436.58      | Askesw and Holt Library Services Lt | 393                | Culture and Communities               | BOOKS                                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015417    | 05/03/2015      | 1406               | 6151.20      | Assemble Studio CIC                 | 18264              | Environment & Regeneration            | Consultancy - nec                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014188    | 06/03/2015      | 75075/666/1        | 474.00       | Aston Group                         | 910031             | Culture and Communities               | X CYCLICAL ELECTRICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013448    | 06/03/2015      | 75073/666          | 5191.20      | Aston Group                         | 910031             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013447    | 06/03/2015      | 75072/666          | 6513.60      | Aston Group                         | 910031             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014189    | 06/03/2015      | 75074/666/1        | 1145.88      | Aston Group                         | 910031             | Environment & Regeneration            | WATER STORAGE PLANT                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017057    | 28/02/2015      | 604666             | 580.68       | Axiell Ltd                          | 10396              | Culture and Communities               | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014280    | 25/02/2015      | 10140546           | 529.00       | Bedford Hospital NHS Foundation Tru | 19901              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015579    | 07/02/2015      | 375                | 840.00       | Belinda Riley Consultancy Ltd       | 15621              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013212    | 01/03/2015      | HUNG/014           | 252.00       | Bev and Co Property Management Ltd  | 20299              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013213    | 01/03/2015      | HUNG/013           | 270.00       | Bev and Co Property Management Ltd  | 20299              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012287    | 01/03/2015      | HUNG/009           | 570.00       | Bev and Co Property Management Ltd  | 20299              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012288    | 01/03/2015      | HUNG/0012          | 980.00       | Bev and Co Property Management Ltd  | 20299              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012289    | 01/03/2015      | HUNG/011           | 1064.00      | Bev and Co Property Management Ltd  | 20299              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012290    | 01/03/2015      | HUNG/010           | 1344.00      | Bev and Co Property Management Ltd  | 20299              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015396    | 14/01/2015      | F14091/LBW         | 280.31       | Boleyn Transport Ltd                | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015392    | 26/01/2015      | F14869/LBW         | 576.61       | Boleyn Transport Ltd                | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015393    | 23/02/2015      | F16732/LBW         | 682.20       | Boleyn Transport Ltd                | 16077              | Environment & Regeneration            | VEHICLE REPAIRS AND MAINTENANCE             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018059    | 06/01/2015      | 60115              | 4875.00      | Borough of Waltham Forest           | 3459               | Environment & Regeneration            | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018061    | 27/03/2015      | 270315             | 4875.00      | Borough of Waltham Forest           | 3459               | Environment & Regeneration            | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018082    | 23/01/2015      | 6967/15            | 3900.00      | BW Services Limited                 | 13362              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015659    | 04/03/2015      | 6003040573         | 17400.00     | Capita Business Services Ltd        | 4521               | Finance                               | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013299    | 24/02/2015      | 87910000908        | 480.00       | Care Central Ltd                    | 13183              | Families                              | SPECIAL CLEANSING                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013298    | 02/03/2015      | 879100077672       | 490.00       | Care Central Ltd                    | 13183              | Families                              | SPECIAL CLEANSING                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014155    | 28/02/2015      | 2465715            | 3918.87      | Care Monitoring 2000 Ltd            | 3916               | Families                              | LICENCE COSTS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014186    | 28/02/2015      | 8862               | 2716.84      | Caritas Care Ltd                    | 19896              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017532    | 04/03/2015      | CA63467            | 3480.00      | Caritas Recruitment                 | 18759              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017949    | 23/03/2015      | 3174               | 852.00       | Catering by Clarke's Ltd            | 7592               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018092    | 24/02/2015      | 53443393           | 22400.53     | Central and North West London       | 10061              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017605    | 04/03/2015      | LH19               | 3675.71      | Children of All Nations Ltd         | 19277              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017712    | 03/03/2015      | CF5000191          | 7173.40      | Chingford Foundation School         | 750186             | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014930    | 03/03/2015      | 2017772            | 3153.33      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014936    | 03/03/2015      | 2017776            | 3220.84      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014929    | 03/03/2015      | 2017774            | 3238.55      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014940    | 03/03/2015      | 2017775            | 3238.55      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014932    | 03/03/2015      | 2017781            | 3239.92      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014933    | 03/03/2015      | 2017780            | 3239.92      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014934    | 03/03/2015      | 2017779            | 3340.12      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014937    | 03/03/2015      | 2017778            | 3409.00      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014935    | 03/03/2015      | 2017777            | 4100.88      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014931    | 03/03/2015      | 2017771            | 2087.96      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014938    | 03/03/2015      | 2017773            | 3153.33      | Chrysalis Care Limited              | 2592               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013210    | 05/03/2015      | 184                | 11124.00     | Cinns Ltd                           | 19004              | Capital Schemes                       | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013211    | 05/03/2015      | 185                | 13510.80     | Cinns Ltd                           | 19004              | Capital Schemes                       | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016778    | 13/02/2015      | M/LS027585         | 1073.92      | Civica UK Ltd                       | 1860               | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016780    | 13/02/2015      | M/LS027589         | 3765.49      | Civica UK Ltd                       | 1860               | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016779    | 13/02/2015      | M/LS027583         | 37708.57     | Civica UK Ltd                       | 1860               | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016478    | 14/11/2014      | 31019              | 22680.00     | Clifford Devlin Ltd                 | 910043             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012613    | 28/02/2015      | 1906               | 7202.25      | Cogent Consulting UK Limited        | 13704              | Finance                               | CONTRACTORS                                 |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018093    | 01/03/2015      | 16630              | 2985.65      | Compass Fostering London and Easter | 2740               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018094    | 01/03/2015      | 16629              | 2985.65      | Compass Fostering London and Easter | 2740               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018095    | 01/03/2015      | 16628              | 3206.33      | Compass Fostering London and Easter | 2740               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018096    | 01/03/2015      | 16627              | 3686.83      | Compass Fostering London and Easter | 2740               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017886    | 27/02/2015      | 2950               | 900.00       | Concerto Support Services Ltd       | 18776              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013425    | 31/01/2015      | 15000              | 8740.00      | Cranston Drug Services              | 10728              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016201    | 28/02/2015      | RLNV/00008         | 2700.00      | Cranston Drug Services              | 10728              | Families                              | RESIDENTIAL CARE HOMES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014699    | 03/03/2015      | 3179               | 8272.50      | Cycle Confident Ltd                 | 18919              | Environment & Regeneration            | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015500    | 05/03/2015      | 3187               | 20877.50     | Cycle Confident Ltd                 | 18919              | Environment & Regeneration            | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012276    | 03/03/2015      | 3172               | 4331.63      | Cycle Confident Ltd                 | 18919              | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015565    | 04/03/2015      | 1591A              | 19995.00     | Cyclehoop Ltd                       | 15899              | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015578    | 05/03/2015      | 1591B              | 19995.00     | Cyclehoop Ltd                       | 15899              | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018090    | 31/01/2015      | JAN2015#001        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018091    | 31/01/2015      | JAN2015#044        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018100    | 31/12/2014      | DEC2014#042        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018102    | 31/12/2014      | DEC2014#001        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018129    | 30/11/2014      | NOV2014#043        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018131    | 30/11/2014      | NOV2014#001        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018217    | 31/10/2014      | OCT2014#001        | 1183.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018088    | 31/12/2014      | DEC2014#138        | 2500.00      | Dabora Conway Ltd                   | 640                | Environment & Regeneration            | RENT DEPOSIT SCHEME                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018177    | 26/02/2015      | LBWF3-1415         | 2000.00      | Dadabhoy Healthcare Ltd             | 19066              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018178    | 26/02/2015      | LBWF1-1415         | 2000.00      | Dadabhoy Healthcare Ltd             | 19066              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018180    | 26/02/2015      | LBWF2-1415         | 2000.00      | Dadabhoy Healthcare Ltd             | 19066              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016540    | 05/02/2015      | IO114113           | 27488.40     | Daisy Communications                | 16534              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017711    | 23/03/2015      | FMS1000026         | 78910.00     | Dawlish Primary School              | 750024             | Families                              | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017603    | 01/03/2015      | LBWF038            | 4490.04      | Diverse Care (UK) Ltd               | 10946              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017604    | 01/03/2015      | LBWF037            | 4490.04      | Diverse Care (UK) Ltd               | 10946              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013449    | 27/01/2015      | INV-26             | 300.00       | Donna Ewing                         | 18006              | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013450    | 10/12/2014      | 60315              | 300.00       | Dr Caroline Shearer                 | 530081             | Families                              | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018207    | 30/01/2015      | WF-303             | 1000.00      | Dr I Hanif                          | 19934              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018208    | 16/01/2015      | WF-302             | 1261.35      | Dr I Hanif                          | 19934              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015852    | 06/03/2015      | S1006497           | 6876.58      | DSI Billing Services Ltd            | 18435              | Finance                               | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016245    | 03/03/2015      | S1006372           | 4776.00      | DSI Billing Services Ltd            | 18435              | Environment & Regeneration            | DELIVERY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017688    | 27/02/2015      | 832608             | 1331.38      | Durbin PLC                          | 19940              | Families                              | Healthcare                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018313    | 13/03/2015      | 8406711400M        | 357.07       | e.on Energy                         | 3523               | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017618    | 24/03/2015      | 829REVISED         | 1920.00      | East London Community Law           | 1399               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017619    | 24/03/2015      | 830REVISED         | 1920.00      | East London Community Law           | 1399               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017620    | 24/03/2015      | 831REVISED         | 1920.00      | East London Community Law           | 1399               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017621    | 24/03/2015      | 836                | 1920.00      | East London Community Law           | 1399               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017622    | 24/03/2015      | 837                | 1920.00      | East London Community Law           | 1399               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017623    | 24/03/2015      | 838                | 1920.00      | East London Community Law           | 1399               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012829    | 27/02/2015      | 5684               | 928.32       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013304    | 02/03/2015      | 6509               | 392.84       | EDF Energy Customers Plc            | 11853              | Environment & Regeneration            | ELECTRICITY                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018335    | 24/02/2015      | FMS09000560        | 1268.50      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018328    | 23/02/2015      | FMS09000559        | 1719.32      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018327    | 25/02/2015      | FMS09000561        | 2327.98      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018334    | 26/02/2015      | FMS09000563        | 2646.37      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018330    | 18/02/2015      | FMS09000558        | 2936.31      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018332    | 16/02/2015      | FMS09000556        | 5272.76      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018333    | 26/02/2015      | FMS09000562        | 5652.98      | Edinburgh Primary School            | 750028             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015542    | 28/02/2015      | 7649               | 2073.12      | ELHAP                               | 743                | Families                              | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014942    | 03/02/2015      | 123                | 450.00       | Ella Shaw                           | 15936              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014943    | 03/02/2015      | 122                | 450.00       | Ella Shaw                           | 15936              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014796    | 28/02/2015      | Feb-13             | 304.00       | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014793    | 28/02/2015      | Feb-78             | 722.00       | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012945    | 28/02/2015      | Feb-74             | 836.00       | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012914    | 28/02/2015      | Feb-92             | 980.00       | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012911    | 28/02/2015      | Feb-83             | 990.00       | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012931    | 28/02/2015      | Feb-35             | 1008.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015258    | 28/02/2015      | Feb-08             | 1008.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012904    | 28/02/2015      | Feb-60             | 1036.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014797    | 28/02/2015      | Feb-90             | 1036.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012900    | 28/02/2015      | Feb-48             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012902    | 28/02/2015      | Feb-50             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012906    | 28/02/2015      | Feb-72             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012926    | 28/02/2015      | Feb-88             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012927    | 28/02/2015      | Feb-29             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012930    | 28/02/2015      | Feb-34             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012944    | 28/02/2015      | Feb-73             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014794    | 28/02/2015      | Feb-60             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015259    | 28/02/2015      | Feb-05             | 1064.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012913    | 28/02/2015      | Feb-86             | 1176.00      | Emergency Accommodation Ltd         | 18337              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015239    | 28/02/2015      | LBWF/FEB15-        | 1390.00      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015166    | 28/02/2015      | LBWF/FEB15-        | 1394.34      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015177    | 28/02/2015      | LBWF/FEB15-        | 1394.34      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015205    | 28/02/2015      | LBWF/FEB15-        | 1473.33      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015233    | 28/02/2015      | LBWF/FEB15-        | 1569.97      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015085    | 28/02/2015      | LBWF/FEB15-        | 1582.37      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015166    | 28/02/2015      | LBWF/FEB15-        | 1592.50      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015210    | 28/02/2015      | LBWF/FEB15-        | 1592.50      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015093    | 28/02/2015      | LBWF/FEB15-        | 2571.28      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015101    | 28/02/2015      | LBWF/FEB15-        | 3468.30      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015125    | 28/02/2015      | LBWF/RED/FE        | 5976.00      | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012471    | 28/02/2015      | LBWF/FEB15-        | 10000.00     | Finefair Consultancy Ltd            | 13832              | Environment & Regeneration            | RENT DEPOSIT SCHEME                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013190    | 28/02/2015      | 0215-3A-SF         | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013343    | 28/02/2015      | 0215-71-MRO        | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013346    | 28/02/2015      | 0215-1A-TOF        | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014774    | 28/02/2015      | 0215-66B-MA        | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014779    | 28/02/2015      | 0215-15-DA         | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014780    | 28/02/2015      | 0215-21-AY         | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014785    | 28/02/2015      | 0215-44-SOA        | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013337    | 28/02/2015      | 0215-94-FFM        | 1680.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014781    | 28/02/2015      | 021541-AA          | 1680.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014784    | 28/02/2015      | 0215-147-NN        | 1680.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014174    | 28/02/2015      | 0215-19-EL         | 1960.00      | Finefair Consultancy Ltd            | 13832              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014782    | 28/02/2015      | 0215-30A-MD        | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014783    | 28/02/2015      | 0215-143-KB        | 1400.00      | Finefair Consultancy Ltd            | 13832              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015570    | 13/02/2015      | 323154             | 306.00       | First In Service Ltd                | 910633             | Families                              | EQUIPMENT                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017968    | 01/02/2015      | 140879             | 3483.37      | Focus on Fostering Ltd              | 6629               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017969    | 01/02/2015      | 140880             | 3554.46      | Focus on Fostering Ltd              | 6629               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017699    | 24/03/2015      | 4307               | 671.33       | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017395    | 24/03/2015      | 4309               | 1096.90      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017392    | 24/03/2015      | 4306               | 1142.04      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017958    | 24/03/2015      | 4311               | 1142.04      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017397    | 24/03/2015      | 4310               | 1523.71      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017959    | 24/03/2015      | 4312               | 884.74       | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017393    | 24/03/2015      | 4308               | 1142.04      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017394    | 24/03/2015      | 4315               | 2320.54      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017399    | 24/03/2015      | 4313               | 2428.21      | Forest Care Services Ltd            | 3533               | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018108    | 01/02/2015      | 630145788          | 3555.70      | Foster Care Associates Limited      | 2048               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318965    | 30/03/2015      | 4500332572         | 18515.75     | Genesis Housing Association Ltd     | 2673               | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015576    | 06/02/2015      | 150871             | 871.92       | Gradko International Ltd            | 16555              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016124    | 01/03/2015      | 22911              | 3381.79      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018140    | 01/03/2015      | 22909              | 3315.45      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018141    | 01/03/2015      | 22908              | 3381.79      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018147    | 01/03/2015      | 22907              | 3381.79      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018148    | 01/03/2015      | 22906              | 3381.79      | Greater London Fostering            | 3978               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018047    | 05/01/2015      | GMSZ013            | 15180.00     | Green Man Skills Zone               | 19950              | Environment & Regeneration            | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015419    | 04/03/2015      | 02/201136          | 471.66       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015420    | 04/03/2015      | 02/201166          | 252.40       | Greenham Trading Ltd                | 4342               | Families                              | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012896    | 05/03/2015      | SINV-126776        | 6466.80      | Greenwich Leisure Limited           | 854                | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015923    | 04/03/2015      | 674                | 6000.00      | Groundwork London                   | 12284              | Environment & Regeneration            | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013333    | 02/02/2015      | 052013/292         | 1067.33      | Harrison Property Associates (UK) L | 18813              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015922    | 02/03/2015      | 10823              | 372.06       | Headway East London Ltd             | 8202               | Families                              | DAYCARE ALLOWANCE / PAYMENT                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015376    | 25/02/2015      | HOSS258            | 3372.84      | Heartwood Outreach Services Ltd     | 18064              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015377    | 25/02/2015      | HOSS256            | 3602.24      | Heartwood Outreach Services Ltd     | 18064              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015375    | 25/02/2015      | HOSS259            | 3732.24      | Heartwood Outreach Services Ltd     | 18064              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012252    | 25/02/2015      | HOSS260            | 1783.32      | Heartwood Outreach Services Ltd     | 18064              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012216    | 25/02/2015      | HOSS257            | 3332.84      | Heartwood Outreach Services Ltd     | 18064              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015450    | 28/02/2015      | 6140               | 1914.44      | Helen Sanderson Associates          | 14738              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012825    | 04/03/2015      | HMP014013          | 500.00       | Henry Maynard Primary School        | 750182             | Environment & Regeneration            | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012832    | 28/02/2015      | 5100221            | 2970.00      | Hillyfield Primary Academy          | 750157             | Environment & Regeneration            | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018230    | 30/11/2014      | 12870              | 297.00       | Horizon Security Services Ltd       | 7051               | Culture and Communities               | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015689    | 28/02/2015      | 13102              | 434.40       | Horizon Security Services Ltd       | 7051               | Environment & Regeneration            | SECURITY SERVICES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012236    | 31/01/2014      | ASCHAM003A         | 1705.00      | Housing Action Management Limited   | 20123              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015489    | 27/02/2015      | 13177              | 985.50       | Howards Hydrocare Ltd               | 900066             | Environment & Regeneration            | X CYCLICAL MECHANICAL WORKS                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015453    | 28/02/2015      | 2319               | 16060.80     | Innr London Hotels Ltd              | 16150              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014698    | 25/02/2015      | 2015006            | 3348.00      | Irving and Irving Associates Limite | 19546              | Operations                            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018256    | 30/03/2015      | 5101636777         | 9909.65      | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018231    | 30/03/2015      | 5101636752         | 51495.14     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015445    | 06/03/2015      | 6006468            | 8987.46      | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015426    | 06/03/2015      | 6006463            | 1080.36      | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015434    | 06/03/2015      | 6006458            | 272.40       | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015442    | 06/03/2015      | 6006471            | 762.89       | J B Riney & Co Ltd                  | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                 | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|--------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015441    | 06/03/2015      | 6006472            | 811.58       | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015437    | 06/03/2015      | 6006455            | 900.86       | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015433    | 06/03/2015      | 6006459            | 933.32       | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015446    | 06/03/2015      | 6006467            | 1257.96      | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015432    | 06/03/2015      | 6006460            | 1372.93      | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015431    | 06/03/2015      | 6006461            | 1563.65      | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015435    | 06/03/2015      | 6006457            | 1655.63      | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015448    | 06/03/2015      | 6006465            | 1785.48      | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015444    | 06/03/2015      | 6006469            | 328.39       | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018234    | 30/03/2015      | 5101636755         | 8879.44      | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018233    | 30/03/2015      | 5101636754         | 132600.00    | J B Riney & Co Ltd                   | 910367             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017039    | 13/03/2015      | 112850             | 27604.20     | KCCI Ltd                             | 19998              | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014961    | 02/03/2015      | PSINV013501        | 1886.81      | Kelway Ltd                           | 10916              | Environment & Regeneration            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014960    | 02/03/2015      | PSINV013501        | 1438.49      | Kelway Ltd                           | 10916              | Environment & Regeneration            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014289    | 27/02/2015      | PSINV013493        | 575.06       | Kelway Ltd                           | 10916              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015581    | 05/03/2015      | PSINV013533        | 270.24       | Kelway Ltd                           | 10916              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200007103    | 03/02/2015      | PSINV013303        | 612.76       | Kelway Ltd                           | 10916              | Finance                               | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012031    | 02/03/2015      | PS1NV013498        | 1020.00      | Kelway Ltd                           | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012554    | 03/03/2015      | PSINV013508        | 2245.98      | Kelway Ltd                           | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014959    | 02/03/2015      | PSINV013501        | 386.38       | Kelway Ltd                           | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017486    | 18/03/2015      | PSCN091715         | -1673.45     | Kelway Ltd                           | 10916              | Operations                            | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012555    | 03/03/2015      | PSINV013508        | 756.00       | Kelway Ltd                           | 10916              | Operations                            | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014827    | 03/03/2015      | PSINV013510        | 25107.80     | Kelway Ltd                           | 10916              | Capital Schemes                       | COMPUTER HARDWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014791    | 05/03/2015      | 2015448            | 2712.00      | Keysoft Solutions Ltd                | 1011               | Environment & Regeneration            | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015452    | 05/03/2015      | 79B-0215NQS        | 1500.00      | Khadhjah Frischauer                  | 16531              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014690    | 03/03/2015      | 153928             | 21795.84     | Kier MG Limited                      | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015421    | 05/03/2015      | 153949             | 4887.08      | Kier MG Limited                      | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014694    | 03/03/2015      | 153936             | 26966.70     | Kier MG Limited                      | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014695    | 03/03/2015      | 153935             | 9105.67      | Kier MG Limited                      | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014693    | 03/03/2015      | 153934             | 17400.77     | Kier MG Limited                      | 910362             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015240    | 05/03/2015      | 153952             | 28781.76     | Kier MG Limited                      | 910362             | Capital Schemes                       | GROUPS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013270    | 03/03/2015      | 153923             | 628.58       | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016522    | 03/03/2015      | 153925             | 797.80       | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013269    | 03/03/2015      | 153922             | 727.87       | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013268    | 03/03/2015      | 153921             | 1217.80      | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013271    | 03/03/2015      | 153924             | 520.19       | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014688    | 03/03/2015      | 153929             | 5940.00      | Kier MG Limited                      | 910362             | Environment & Regeneration            | GROUPS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014692    | 03/03/2015      | 153932             | 5715.87      | Kier MG Limited                      | 910362             | Environment & Regeneration            | GROUPS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013267    | 26/02/2015      | 153681             | 4900.09      | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014788    | 04/03/2015      | 153945             | 4957.88      | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014787    | 04/03/2015      | 163946             | 10158.79     | Kier MG Limited                      | 910362             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014691    | 03/03/2015      | 153930             | 25740.02     | Kier MG Limited                      | 910362             | Environment & Regeneration            | GROUPS MAINTENANCE - GENERAL                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016486    | 03/03/2015      | 14,FEBRUARY        | 600.00       | Laura Angelica Zapata Gomez          | 16461              | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018157    | 27/02/2015      | 6907               | 1003.80      | Learning Disability Experience (LDX) | 1673               | Families                              | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101215306    | 09/09/2013      | LYS130012          | 2460.00      | Leytonstone Business & Enterprise    | 750041             | Culture and Communities               | GRANTS PAID                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014951    | 04/03/2015      | 6602               | 264.00       | Lighting Reality Ltd                 | 4351               | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017552    | 27/02/2015      | 10311391293        | 1000.00      | London Borough of Redbridge          | 1097               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015696    | 06/03/2015      | 12022              | 633.60       | London Calling Arts Ltd              | 1912               | Culture and Communities               | PUBLICITY                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015554    | 27/02/2015      | A0003671           | 628.00       | London North West                    | 19563              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014914    | 25/02/2015      | LBWF37             | 4500.00      | Lorraine Manford                     | 17739              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018164    | 29/01/2015      | 5423               | 564.00       | M T Grounds Maintenance Ltd          | 2118               | Environment & Regeneration            | SERVICE CHARGES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013473    | 03/03/2015      | 025AA20590         | 7549.92      | Medigold Health Consultancy Ltd      | 16916              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017278    | 03/03/2015      | 025AA20591         | 4434.08      | Medigold Health Consultancy Ltd      | 16916              | Operations                            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014944    | 03/02/2015      | 209                | 882.00       | Miss Natasha March                   | 17058              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012446    | 03/03/2015      | 24449              | 900.00       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012449    | 03/03/2015      | 24459              | 365.93       | Mitre Construction Co Ltd            | 910013             | Environment & Regeneration            | ROOFING WORKS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012456    | 03/03/2015      | 24450              | 504.00       | Mitre Construction Co Ltd            | 910013             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014945    | 03/02/2015      | 214                | 450.00       | Mr James Norman                      | 17060              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014946    | 29/01/2015      | 111484             | 2460.00      | Mr James Shaw                        | 7513               | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014786    | 11/02/2015      | 187                | 313.50       | Mr Tim Parker                        | 15806              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013064    | 05/03/2015      | LWFA0194201        | 416.24       | Mr. Eihab Ali Gaber                  | 530095             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013233    | 05/03/2015      | LWFA0194201        | 1147.90      | Mr. Eihab Ali Gaber                  | 530095             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013235    | 05/03/2015      | LWFA0194201        | 1147.90      | Mr. Eihab Ali Gaber                  | 530095             | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013066    | 05/03/2015      | LWFA2022015        | 733.32       | Mrs Lara St Pierre                   | 20034              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013065    | 05/03/2015      | LWFA2022015        | 794.39       | Mrs Lara St Pierre                   | 20034              | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015120    | 01/03/2015      | PHFEBRUARY1        | 2310.00      | Mrs Lucy Abery                       | 4515               | Families                              | INTERPRETING FEES                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018004    | 27/03/2015      | WALTHAM16          | 1120.65      | Nationwide Accommodation             | 19098              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018005    | 27/03/2015      | KINFANS17          | 1488.00      | Nationwide Accommodation             | 19098              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013302    | 24/02/2015      | 9113               | 22674.13     | Neilcott Construction Limited        | 910923             | Capital Schemes                       | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014215    | 30/01/2015      | NCI-1836           | 2893.20      | New Concept GCC Ltd                  | 5289               | Environment & Regeneration            | Cleaning & Janitorial                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014214    | 31/01/2015      | NCI-1964           | 1354.80      | New Concept GCC Ltd                  | 5289               | Environment & Regeneration            | CLEANING AND DOMESTIC SUPPLIES              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016270    | 28/02/2015      | NCI-2050           | 2793.60      | New Concept GCC Ltd                  | 5289               | Environment & Regeneration            | WINDOW CLEANING                             |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018089    | 29/01/2015      | 515878             | 2116.13      | Newham College of Further Education | 2895               | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014941    | 01/03/2015      | 14821              | 288.00       | No 1 Lettings Limited               | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012247    | 01/03/2015      | 14828              | 784.00       | No 1 Lettings Limited               | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012214    | 01/03/2015      | 14820              | 896.00       | No 1 Lettings Limited               | 16385              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318967    | 30/03/2015      | 4500331174         | 338144.25    | North East London NHS Foundation    | 3286               | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013109    | 02/03/2015      | 91334231           | 1363.44      | Northgate Information Solutions UK  | 2671               | Families                              | BLUE BADGES PARKING PERMIT                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018081    | 30/01/2015      | 3409.20            | 99-12759     | NPS London Ltd                      | 12286              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015062    | 03/03/2015      | 3139               | 1265.00      | Occupational Psychology Services    | 19729              | Operations                            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015061    | 25/02/2015      | 3161               | 1330.00      | Occupational Psychology Services    | 19729              | Operations                            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015053    | 25/02/2015      | 3158               | 3756.00      | Occupational Psychology Services    | 19729              | Operations                            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015058    | 03/03/2015      | 3160               | 3834.00      | Occupational Psychology Services    | 19729              | Operations                            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013061    | 04/03/2015      | 100451378          | 333.00       | OCR                                 | 5915               | Environment & Regeneration            | EXAMINATION FEES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014839    | 05/03/2015      | 964445073          | 253.44       | Office Depot UK Ltd                 | 866                | Environment & Regeneration            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014479    | 28/02/2015      | WN7060/18          | 594.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013118    | 28/02/2015      | WN7060/8           | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013119    | 28/02/2015      | WN7060/9           | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013120    | 28/02/2015      | WN7060/10          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013121    | 28/02/2015      | WN7060/11          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013122    | 28/02/2015      | WN7060/12          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013123    | 28/02/2015      | WN7060/13          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013124    | 28/02/2015      | WN7060/14          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013125    | 28/02/2015      | WN7060/15          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013126    | 28/02/2015      | WN7060/16          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013128    | 28/02/2015      | WN7060/17          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013129    | 28/02/2015      | WN7060/21          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013130    | 28/02/2015      | WN7060/22          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013131    | 28/02/2015      | WN7060/23          | 756.00       | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013112    | 28/02/2015      | WN7060/2           | 1209.60      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013113    | 28/02/2015      | WN7060/3           | 1209.60      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013114    | 28/02/2015      | WN7060/6           | 1209.60      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013115    | 28/02/2015      | WN7060/7           | 1209.60      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013116    | 28/02/2015      | WN7060/6           | 1209.60      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013132    | 28/02/2015      | WN7060/24          | 1209.60      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013111    | 28/02/2015      | WN7060/1           | 1428.00      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013114    | 28/02/2015      | WN7060/4           | 1428.00      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013117    | 28/02/2015      | WN7060/7           | 1680.00      | Omega Lettings Ltd                  | 6872               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016799    | 12/03/2015      | 495525             | 7008.00      | Penna Plc No. 2 Account             | 7976               | Families                              | ADVERTISING (NON STAFF)                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016605    | 27/11/2014      | 739442             | 26970.00     | Peterborough City Council           | 7116               | Families                              | SECURE RESIDENTIAL UNITS                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014161    | 10/02/2015      | 250202             | 630.00       | Peterhouse and Community Centre     | 6428               | Operations                            | HIRE OF ROOMS/HALLS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015391    | 03/03/2015      | 250223/24          | 480.00       | Peterhouse and Community Centre     | 6428               | Operations                            | HIRE OF ROOMS/HALLS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013451    | 06/03/2015      | 1                  | 430.00       | Phoebe Swan                         | 530094             | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101202299    | 30/06/2013      | 794365             | 276.00       | PHS Allclear                        | 16964              | Families                              | OFFICE SUPPLIES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015397    | 12/02/2015      | 107767             | 1825.00      | Rachel Chisholm                     | 18252              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014559    | 16/01/2015      | 42                 | 3870.00      | Rachel Chisholm                     | 18252              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015700    | 26/02/2015      | 13555              | 437.00       | Restore Community Projects          | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015699    | 25/02/2015      | 13583              | 606.00       | Restore Community Projects          | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015698    | 25/02/2015      | 13580              | 761.00       | Restore Community Projects          | 10382              | Finance                               | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015701    | 23/02/2015      | 157797             | 20660.69     | RGE Services Ltd                    | 910732             | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015065    | 02/03/2015      | 157906             | 294.60       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013500    | 11/02/2015      | 157427             | 1753.41      | RGE Services Ltd                    | 910732             | Environment & Regeneration            | ACCESS CONTROL                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014191    | 06/02/2015      | 157385             | 558.00       | RGE Services Ltd                    | 910732             | Environment & Regeneration            | NON SPECIFIC MECHANICAL                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012256    | 02/03/2015      | RHPSWF0175         | 1176.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012264    | 02/03/2015      | RHPSWF0174         | 1260.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012205    | 02/03/2015      | RHPSWF0168         | 1316.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012263    | 02/03/2015      | RHPSWF0176         | 1344.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012265    | 02/03/2015      | RHPSWF0173         | 1344.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012267    | 02/03/2015      | RHPSWF0167         | 1344.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012206    | 02/03/2014      | RHPSWF0169         | 1512.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012207    | 02/03/2015      | RHPSWF0171         | 1596.00      | RHP Services (UK) Ltd               | 18824              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012561    | 02/03/2015      | RHPSWF0178         | 252.00       | RHP Services (UK) Ltd               | 18824              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012563    | 02/03/2015      | RHPSWF0177         | 1260.00      | RHP Services (UK) Ltd               | 18824              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012266    | 02/03/2015      | RHPSWF0172         | 1288.00      | RHP Services (UK) Ltd               | 18824              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014790    | 04/03/2015      | 27094              | 3570.00      | Road Runner Tca Limited             | 1418               | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015514    | 19/02/2015      | 27075              | 2664.00      | Road Runner Tca Limited             | 1418               | Environment & Regeneration            | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012632    | 26/02/2015      | 1343150            | 2324.00      | Royal Free Hospital NHSFT           | 20103              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016577    | 02/03/2015      | 9049273766         | 1307.94      | Royal Mail                          | 1429               | Operations                            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017863    | 27/02/2015      | 23341              | 840.20       | RSP Rail Travel Account             | 1384               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016852    | 12/01/2015      | RCF012286          | 4575.60      | Rush Croft Foundation School        | 750191             | Environment & Regeneration            | Education                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018172    | 26/03/2015      | 14874              | 3345.15      | S O S Catering Equipment and        | 12638              | Families                              | Catering - NEC                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016265    | 06/03/2015      | 7730               | 814.20       | Safeplay Playground Services Limite | 20000              | Environment & Regeneration            | FIXTURES AND FITTINGS                       |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013446    | 04/02/2015      | 5482833            | 2380.00      | Salvation Army                      | 2986               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013444    | 26/02/2015      | 5489586            | 2416.00      | Salvation Army                      | 2986               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013266    | 06/02/2015      | 14-068             | 540.00       | Sam Tarling Consultancy Ltd         | 20174              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200008611    | 27/01/2015      | WF CORP ACC        | 5064.04      | Scottish & Southern Energy          | 14007              | Environment & Regeneration            | ELECTRICITY                                 |



| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>               | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015068    | 04/03/2015      | 37498              | 406.37       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015403    | 04/03/2015      | 37496              | 376.28       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012235    | 02/03/2015      | 35824              | 573.73       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015398    | 04/03/2015      | 37499              | 437.92       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014831    | 02/03/2015      | 35819              | 376.17       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014822    | 02/03/2015      | 35817              | 462.34       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015386    | 03/03/2015      | 36624              | 471.52       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015408    | 04/03/2015      | 37449              | 300.64       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013039    | 04/03/2015      | 37492              | 385.05       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015402    | 04/03/2015      | 37493              | 504.80       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014899    | 03/03/2015      | 36616              | 389.12       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014903    | 03/03/2015      | 36627              | 486.89       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014895    | 03/03/2015      | 36619              | 355.03       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012229    | 02/03/2015      | 35820              | 440.16       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015410    | 04/03/2015      | 37452              | 258.81       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014330    | 02/03/2015      | 35814              | 331.73       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015389    | 03/03/2015      | 36622              | 550.10       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015406    | 04/03/2015      | 37441              | 420.82       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013041    | 04/03/2015      | 37488              | 597.05       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015411    | 04/03/2015      | 37450              | 288.47       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015060    | 02/03/2015      | 35822              | 901.13       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014901    | 03/03/2015      | 36629              | 628.36       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015413    | 04/03/2015      | 37454              | 420.47       | T Ridley and Son Ltd               | 1413               | Families                              | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015036    | 28/02/2015      | SIN059328          | 2477.71      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015037    | 28/02/2015      | SIN059491          | 2500.40      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015035    | 28/02/2015      | SIN059329          | 2588.38      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015041    | 28/02/2015      | SIN059492          | 2618.84      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015039    | 28/02/2015      | SIN059229          | 2677.85      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015038    | 28/02/2015      | SIN059163          | 2820.83      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015040    | 28/02/2015      | SIN059079          | 3295.54      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015043    | 28/02/2015      | SIN059445          | 3362.80      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015042    | 28/02/2015      | SIN059596          | 4900.00      | TACT- The Adolescent & Childrens   | 10627              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017006    | 04/03/2015      | 983359             | 252.00       | Teaching Personnel Ltd             | 2256               | Environment & Regeneration            | Education - NEC                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015574    | 06/03/2015      | 140729             | 480.00       | Team Communications Services Ltd   | 910545             | Capital Schemes                       | ELECTRICAL GOODS                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318966    | 30/03/2015      | 4500331172         | 71878.50     | Terrence Higgins Trust             | 5112               | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017333    | 23/12/2014      | 59671-21110        | 1019.91      | Thames Water Utilities Ltd         | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017351    | 16/03/2015      | 32858-71117        | 423.67       | Thames Water Utilities Ltd         | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017876    | 20/03/2015      | 58789-45544        | 372.42       | Thames Water Utilities Ltd         | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017352    | 16/03/2015      | 46703-95010        | 7889.46      | Thames Water Utilities Ltd         | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018013    | 16/03/2015      | 02673-66147        | 497.26       | Thames Water Utilities Ltd         | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017872    | 19/03/2015      | 01492-36224        | 580.34       | Thames Water Utilities Ltd         | 1596               | Families                              | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018170    | 20/03/2015      | NHSHEALTHCH        | 325.00       | The Allum Medical Centre           | 18834              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018261    | 20/03/2015      | NHSHEALTHCH        | 325.00       | The Allum Medical Centre           | 18834              | Families                              | GENERAL MATERIALS                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016256    | 24/02/2015      | 4452               | 11901.12     | The Drive Care Home Ltd            | 12724              | Families                              | RESIDENTIAL CHILDREN'S HOMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016255    | 24/02/2015      | 4457               | 12680.65     | The Drive Care Home Ltd            | 12724              | Families                              | RESIDENTIAL CHILDREN'S HOMES                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012972    | 01/01/2015      | 430                | 980.00       | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012407    | 01/01/2015      | 439                | 1120.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012408    | 01/01/2015      | 440                | 1120.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012965    | 01/01/2015      | 432                | 1120.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012969    | 31/12/2014      | 431                | 1120.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013489    | 01/12/2015      | 433                | 1120.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012409    | 01/01/2015      | 441                | 1350.00      | The Mayfair Hotel (Ilford)         | 16366              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014832    | 28/02/2015      | NFA128883          | 2920.40      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014834    | 28/02/2015      | NFA128885          | 3120.04      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015052    | 28/02/2015      | NFA128884          | 2920.40      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015051    | 28/02/2015      | NFA128887          | 3116.12      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015049    | 28/02/2015      | NFA128886          | 4116.00      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015048    | 28/02/2015      | NFA128889          | 1680.00      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015050    | 28/02/2015      | NFA128888          | 1680.00      | The National Fostering Agency Ltd  | 299                | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013759    | 05/03/2015      | 5246               | 23254.01     | The Project Centre Ltd             | 2308               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012395    | 20/01/2015      | 00000054008        | 14193.60     | The Project Centre Ltd             | 2308               | Environment & Regeneration            | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018221    | 24/03/2015      | M032015-1          | -1829.06     | The Project Centre Ltd             | 2308               | Capital Schemes                       | Sreet & Traffic Management                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018186    | 30/09/2014      | 1587               | 524.16       | Theatre Bugs                       | 19251              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015472    | 03/03/2015      | 3039               | 3689.93      | Themicare Ltd                      | 18254              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015473    | 03/03/2015      | 3049               | 3689.93      | Themicare Ltd                      | 18254              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017955    | 17/03/2015      | 91765582           | 559.20       | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017957    | 17/03/2015      | 91765581           | 1977.60      | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017956    | 17/03/2015      | 91765580           | 1657.20      | UK Power Networks (Operations) Ltd | 910302             | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015588    | 04/03/2015      | 100148             | 345.60       | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015589    | 04/03/2015      | 100149             | 472.80       | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200018020    | 24/03/2015      | 100361             | 1232.40      | Unique Office Solutions Ltd        | 1643               | Families                              | FURNITURE                                   |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015591    | 02/03/2015      | 100179             | 297.00       | Unique Office Solutions Ltd        | 1643               | Environment & Regeneration            | FURNITURE                                   |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                 | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|--------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318964    | 27/03/2015      | 4500328038         | 7500.00      | Waltham Forest Citizen Advice Bureau | 1670               | Families                              | VOLUNTARY ORGANISATIONS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200017954    | 23/03/2015      | 16511              | 33593.00     | Waltham Forest Community             | 1692               | Families                              | HIRE OF TRANSPORT                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318945    | 26/03/2015      | 5101636218         | 1861480.80   | Waltham Forest Local Education       | 910673             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318944    | 26/03/2015      | 5101636217         | 1886186.40   | Waltham Forest Local Education       | 910673             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318943    | 26/03/2015      | 5101636193         | 397053.60    | Waltham Forest Local Education       | 910673             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318941    | 26/03/2015      | 5101636191         | 838483.20    | Waltham Forest Local Education       | 910673             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 5101318942    | 26/03/2015      | 5101636192         | 1031972.40   | Waltham Forest Local Education       | 910673             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014178    | 02/03/2015      | AG01               | 2568.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015045    | 02/03/2015      | MA03               | 2996.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016632    | 02/03/2015      | AR02               | 2996.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014855    | 02/03/2015      | RN14               | 3400.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015073    | 02/03/2015      | EQ15               | 3400.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015076    | 02/03/2015      | EK17               | 3400.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015449    | 02/03/2015      | AIA17              | 3400.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016404    | 02/03/2015      | CK01               | 428.00       | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016273    | 02/03/2015      | AMOK03             | 2396.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016272    | 02/03/2015      | AMUK03             | 2756.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015046    | 02/03/2015      | ISY37              | 2940.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015044    | 02/03/2015      | SS37               | 3151.96      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200016257    | 02/03/2015      | YP40               | 3314.92      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015047    | 02/03/2015      | IP41               | 3366.00      | Welcome Foster Care                  | 16011              | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014861    | 02/03/2015      | KW42               | 1519.84      | Welcome Foster Care                  | 16011              | Families                              | SOCIAL SERVICES SUPPORTED LODGINGS          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015575    | 05/03/2015      | 032/2015           | 6000.00      | WHAT IF: projects Ltd                | 20155              | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200012546    | 03/03/2015      | IN16P515001        | 1027.85      | Whistl London Ltd                    | 9310               | Environment & Regeneration            | POSTAGE                                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015267    | 03/03/2015      | 196972             | 450.14       | Wild & Wolf Ltd                      | 13545              | Culture and Communities               | PUBLICATIONS                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014769    | 05/03/2015      | WS503464           | 666.00       | Wilding Sound Ltd                    | 1743               | Culture and Communities               | ACTIVITIES & EVENTS                         |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015924    | 15/02/2015      | 5159               | 2734.80      | Winchmore Tutors Ltd                 | 15230              | Families                              | AGENCY STAFF                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015601    | 15/02/2015      | 5158               | 600.00       | Winchmore Tutors Ltd                 | 15230              | Families                              | OTHER EDUCATIONAL FEES                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013379    | 06/03/2015      | 26SHAFTS07         | 1460.00      | Woodland Property Management Ltd     | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013380    | 06/03/2015      | 26SHAFTS08         | 1460.00      | Woodland Property Management Ltd     | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200013381    | 06/03/2015      | 26SHAFTS09         | 1460.00      | Woodland Property Management Ltd     | 12156              | Families                              | RENT ALLOWANCE / PAYMENT                    |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014806    | 01/03/2015      | WF105040           | 330.00       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014957    | 01/03/2015      | WF105035           | 330.00       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014819    | 01/03/2015      | WF105036           | 345.60       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014804    | 01/03/2015      | WF105039           | 352.80       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200015264    | 01/03/2015      | WF105041           | 468.00       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014808    | 01/03/2015      | WF105038           | 633.60       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014817    | 01/03/2015      | WF105033           | 795.60       | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014816    | 01/03/2015      | WF105032           | 1122.00      | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014814    | 01/03/2015      | WF105030           | 1162.80      | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014815    | 01/03/2015      | WF105031           | 1162.80      | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 30/03/2015          | 6200014812    | 01/03/2015      | WF105029           | 1254.00      | ZFA Ltd                              | 20298              | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200014821    | 04/03/2015      | WW#1               | 3120.00      | Ackery Consulting                    | 20433              | Capital Schemes                       | Consultancy - nec                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200006873    | 02/02/2015      | 90397313           | 36000.00     | Amey Community Limited               | 14743              | Operations                            | OTHER SURVEYS                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018272    | 11/03/2015      | WF018              | 2765.00      | Anna Roseveare                       | 19436              | Families                              | STAFF TRAINING                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018105    | 23/03/2015      | SINW454            | 215064.13    | Ascham Homes Ltd                     | 200                | Environment & Regeneration            | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018464    | 21/03/2015      | VP92719470Q        | 301.33       | British Telecommunications plc       | 485                | Environment & Regeneration            | TELEPHONE COSTS                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018425    | 02/10/2014      | ES06964            | 4800.00      | CACI Limited                         | 2365               | Families                              | COMPUTER SOFTWARE                           |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018387    | 10/10/2014      | ES06985            | 800.00       | CACI Limited                         | 2365               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017869    | 09/03/2015      | E99641             | 900.00       | CACI Limited                         | 2365               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018388    | 29/09/2014      | ES06942/43         | 1374.89      | CACI Limited                         | 2365               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018378    | 16/01/2015      | ES07181            | 5479.63      | CACI Limited                         | 2365               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017868    | 26/03/2015      | E98601             | 9933.97      | CACI Limited                         | 2365               | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200014704    | 28/02/2015      | 154053             | 270.00       | Corporate Document Services Ltd      | 12967              | Environment & Regeneration            | PRINTING AND STATIONERY                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018410    | 28/02/2015      | FEB2015#141        | 1167.83      | Dabora Conway Ltd                    | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018411    | 28/02/2015      | FEB2015#001        | 1183.00      | Dabora Conway Ltd                    | 640                | Environment & Regeneration            | PAYMENTS TO PRIVATE LANDLORDS               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200009697    | 01/12/2014      | 00944-13601        | 5961.60      | Dignity Funerals Ltd                 | 3797               | Environment & Regeneration            | FUNERAL SERVICES                            |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018014    | 06/03/2015      | 13-Dec             | 3115.20      | Dr Nuimul Bahar                      | 18037              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 5101317597    | 15/12/2014      | LWFF10B            | 800.00       | Drexel DMS                           | 19838              | Families                              | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017935    | 27/03/2015      | 12                 | 300.00       | Eastside Amateur Boxing Club         | 12708              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017940    | 27/03/2015      | 14                 | 300.00       | Eastside Amateur Boxing Club         | 12708              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017730    | 26/03/2015      | LWFA2072015        | 37.35        | Eastville Estates Ltd                | 18069              | Environment & Regeneration            | ALMO-FORMERLY TENANT MANAGEMENT             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017731    | 26/03/2015      | LWFA2072015        | 748.80       | Eastville Estates Ltd                | 18069              | Environment & Regeneration            | ALMO-FORMERLY TENANT MANAGEMENT             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018098    | 28/02/2015      | 5653               | 1848.00      | Euro Hotels (Leyton) Ltd             | 1500               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018367    | 10/02/2015      | 17232              | 4409.67      | Family Action                        | 18738              | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018426    | 01/02/2015      | 54466              | 3285.38      | Five Rivers Child Care Ltd           | 5062               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018422    | 01/02/2015      | 54463              | 3511.99      | Five Rivers Child Care Ltd           | 5062               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017996    | 02/03/2015      | C6357              | 448.92       | FPS (Forensic Pathology Services)    | 12732              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017896    | 28/02/2015      | X0130109           | 765.40       | Great Ormond Street Hospital         | 9269               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200015775    | 20/02/2015      | 110268             | 900.00       | Greg Davies                          | 12443              | Families                              | LEGAL FEES                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018087    | 02/03/2015      | 3162002            | 8036.00      | Guy's & St Thomas' Nhs               | 1529               | Families                              | Healthcare                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018339    | 23/03/2015      | 688                | 8125.00      | Heet Project                         | 2950               | Environment & Regeneration            | CONSULTANTS                                 |

| <u>Body</u>                                           | <u>Body Name</u>                 | <u>Payment Date</u> | <u>Doc No</u> | <u>Doc Date</u> | <u>Invoice No.</u> | <u>Total</u> | <u>Supplier Name</u>                | <u>Supplier ID</u> | <u>Environment &amp; Regeneration</u> | <u>Expense Type</u>                         |
|-------------------------------------------------------|----------------------------------|---------------------|---------------|-----------------|--------------------|--------------|-------------------------------------|--------------------|---------------------------------------|---------------------------------------------|
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017828    | 24/02/2015      | 85214              | 276.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017818    | 27/02/2015      | 85467              | 312.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017829    | 24/02/2015      | 85215              | 324.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017837    | 04/03/2015      | 85509              | 324.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017816    | 27/02/2015      | 85466              | 364.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017830    | 13/02/2015      | 85016              | 368.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017845    | 04/03/2015      | 85510              | 368.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017815    | 25/02/2015      | 85253              | 408.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017844    | 04/03/2015      | 85508              | 424.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017814    | 24/02/2015      | 85216              | 548.00       | IC Consultants Ltd                  | 2011               | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018503    | 31/03/2015      | 5101637040         | 12906.00     | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018494    | 31/03/2015      | 5101637031         | 5505.60      | J B Riney & Co Ltd                  | 910367             | Capital Schemes                       | MAINTENANCE OF ROADS & PATHS - GENERAL      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018285    | 10/12/2014      | RB/688245          | 702.00       | JLA Total Care Ltd                  | 7669               | Families                              | CLEANING EQUIPMENT                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018154    | 18/02/2015      | PSINV013411        | 291.60       | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018156    | 03/03/2015      | PSINV013508        | 291.60       | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018019    | 06/02/2015      | PSINV013349        | 44184.00     | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018075    | 26/02/2015      | PSINV013474        | 8791.20      | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018152    | 18/02/2015      | PSINV013410        | 13753.42     | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018018    | 10/02/2015      | PSINV013349        | 44784.00     | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018250    | 26/02/2015      | PSINV013473        | 5742.72      | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018002    | 27/02/2015      | PSINV013507        | 264907.25    | Kelway Ltd                          | 10916              | Operations                            | ICT Services                                |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018352    | 28/02/2015      | 1502-193           | 1260.00      | Limelight Properties                | 4496               | Environment & Regeneration            | BED AND BREAKFAST RENTS                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200016922    | 11/03/2015      | 80467274           | 51922.74     | London Borough of Enfield           | 4201               | Service Design                        | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018424    | 12/11/2014      | 5377               | 4716.00      | M T Grounds Maintenance Ltd         | 2118               | Families                              | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200016731    | 31/01/2015      | MPS-02-15-2        | 1116.00      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200016744    | 30/04/2014      | MPS-02-14-2        | 1116.00      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200016737    | 31/12/2014      | MPS-02-14-2        | 1395.00      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200016742    | 31/07/2014      | MPS-02-14-2        | 1395.00      | Manhattan Property Services         | 12163              | Families                              | Social Community Care Supplies and services |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018456    | 10/11/2014      | SIN010898          | 14760.00     | Methods Advisory Limited            | 18310              | Capital Schemes                       | CONSULTANTS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018497    | 01/02/2015      | 10215              | -450.00      | Mr Lindsay Collier                  | 19941              | Culture and Communities               | OFFICE SUPPLIES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017536    | 01/02/2015      | 10215              | 450.00       | Mr Lindsay Collier                  | 19941              | Culture and Communities               | OFFICE SUPPLIES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018498    | 01/02/2015      | 10215              | 950.00       | Mr Lindsay Collier                  | 19941              | Culture and Communities               | OFFICE SUPPLIES                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 5101318968    | 31/03/2015      | 5101636878         | 264850.87    | Nelcote Construction Limited        | 910923             | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018481    | 05/11/2014      | NL000002498        | 53750.00     | North East London NHS Foundation    | 3286               | Families                              | HEALTH AUTHORITIES                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018483    | 05/11/2014      | NL000002498        | 53750.00     | North East London NHS Foundation    | 3286               | Families                              | HEALTH AUTHORITIES                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018484    | 29/01/2015      | NL000002642        | 53750.00     | North East London NHS Foundation    | 3286               | Families                              | HEALTH AUTHORITIES                          |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018472    | 31/01/2015      | 09-12861           | 15016.75     | NPS London Ltd                      | 12286              | Environment & Regeneration            | PLANNED BUILDING WORKS                      |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018454    | 22/12/2014      | 579600             | 9600.00      | OpenView Security Solutions Limited | 3519               | Capital Schemes                       | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018146    | 20/03/2015      | AU15006610/        | 690.00       | PGL Travel Ltd                      | 9528               | Families                              | OTHER AGENCIES                              |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017777    | 06/03/2015      | 2601477            | 415.80       | Queen Mary University of London     | 15206              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018368    | 17/02/2015      | ACJ0759            | 2416.12      | Seameadows Supported Living Ltd     | 16949              | Families                              | SOC SERV SEMI INDEPEND ACCOMMODATION        |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017960    | 23/03/2015      | 2546               | 360.00       | Sheridan's                          | 1481               | Culture and Communities               | CONTRACTORS                                 |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018306    | 25/02/2015      | 565521             | 273.48       | Sidhill Limited                     | 1484               | Families                              | PCT INDEPENDENCE EQUIPMENT                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018308    | 10/02/2015      | 564384             | 340.87       | Sidhill Limited                     | 1484               | Families                              | Minor Adaptions                             |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017897    | 24/02/2015      | I:124.14           | 372.60       | Southern Forensic Medical Services  | 18135              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200017898    | 24/02/2015      | I:117.14           | 2812.01      | Southern Forensic Medical Services  | 18135              | Environment & Regeneration            | OTHER PROFESSIONAL FEES                     |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018210    | 26/01/2015      | 177H260115         | 525.00       | Sylvestrian Enterprises Limited     | 20428              | Environment & Regeneration            | PROVISIONS                                  |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018480    | 19/03/2015      | 29140-24018        | 452.43       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |
| http://statistics.data.gov.uk/id/local-authority/00BH | London Borough of Waltham Forest | 31/03/2015          | 6200018485    | 24/03/2015      | 39993-95240        | 346.91       | Thames Water Utilities Ltd          | 1596               | Environment & Regeneration            | WATER CHARGES                               |