

All Invoices over £250 including VAT paid during December 2022

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
01/12/2022	Waltham Forest Disability	1668	Activities & events	WMG Creative	6200394821	2,000.00
01/12/2022	Why Not Consultancy Services	23564	Activities & events	Strategic Regenerati	6200394273	3,000.00
01/12/2022	The Stroke Association	13981	Agency staff	Corporate Accountanc	6200393870	3,311.40
01/12/2022	Promo2U Ltd	12971	Financial services	Anti - Fraud	6200393991	29,652.48
01/12/2022	Gateway Qualifications	23871	Leasing charges	Sal Sacrif Staff Ben	6200394842	311.42
01/12/2022	Greenham Trading Ltd	4342	Legal fees	LAC Team 4-Cost	6200393928	250.00
01/12/2022	ECASS	12163	Maintenance of roads & paths - general	E&R Capital Expendit	6200393025	3,826.12
01/12/2022	Winns Primary School	750079	Non specific building repairs and maintenance	Capital Delivery	6200393152	480.00
01/12/2022	ECASS	12163	Provisions	Thorpe Hall (Caterin	6200395175	260.37
01/12/2022	ECASS	12163	Provisions	Thorpe Hall (Caterin	6200393545	268.86
01/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200395003	380.95
01/12/2022	ECASS	12163	Provisions	St Marys RC Primary	6200392098	297.43
01/12/2022	ECASS	12163	Provisions	St Marys RC Primary	6200395393	370.91
01/12/2022	4i Solutions Ltd	20929	Provisions	Henry Maynard Infant	6200393757	327.57
01/12/2022	Alexandria Hall	530896	Provisions	Catering Overheads	6200394997	645.60
01/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Catering Overheads	6200394927	1,184.10
01/12/2022	ECASS	12163	Provisions	Alliston House	6200395106	1,052.10
01/12/2022	Kie Leadership Training and Dev	25904	Publicity	William Morris Galle	6200392943	2,400.00
01/12/2022	Wilding Sound Ltd	1743	Refuse collection and disposal	Score Centre	6200392314	936.01
01/12/2022	Waltham Forest Services Limited	23266	Removal expenses fees	Allocations	6200393910	1,425.60
01/12/2022	Purdy Contracts Limited	910102	Social community care supplies and services	SE - Leyton	6200393690	250.00
02/12/2022	Association of Directors of Public	23654	Agency staff	Treasury Management	6200393175	3,794.34
02/12/2022	DSI Billing Services Ltd	18435	Animal upkeep	Special Proj.Deliver	6200395411	522.80
02/12/2022	DSI Billing Services Ltd	18435	Animal upkeep	Place	6200394449	648.00
02/12/2022	Tamira Ltd	20715	Books	Head of Libraries	6200393359	352.88
02/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200393374	255.31
02/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200392008	1,358.33
02/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200391955	2,700.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Mapleton Road	6200394250	520.25
02/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Alliston House	6200393035	966.02
02/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Our Ladys & St George	6200392043	263.39
02/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Heathcote School	6200395255	704.36
02/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Frederick Bremer	6200392958	348.55
02/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Coppermill Primary	6200393119	302.75
02/12/2022	Thomas Ridley and Son Ltd	1413	Clothing and uniform	Catering Overheads	6200392614	308.16
02/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	IT Service Desk	6200395694	986.40
02/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Support Functions Se	6200393956	10,662.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	LAC Team 3-Cost	6200393271	405.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Sustainable Transpor	6200394455	5,772.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Human Resources	6200392485	720.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200391988	12,060.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200384969	3,314.84
02/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Facilities Managemen	6200395633	102,168.52
02/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Strategic Regenerati	6200393122	7,785.00

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02/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200396977	304.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200393611	8,264.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200395579	2,227.50
02/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200395334	3,270.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Assessments	6200392407	1,665.08
02/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School - Sta	6200392610	1,728.00
02/12/2022	Thomas Ridley and Son Ltd	1413	Education	Post 16 LDD	6200392415	1,040.00
02/12/2022	DSI Billing Services Ltd	18435	Education	Core Staff	6200393532	1,000.00
02/12/2022	SG Path Limited	21409	Facilities & management services - nec	Closed Circuit TV	6200395870	1,393.04
02/12/2022	Tippershire Self Drive Vehicle Hire	21250	Healthcare	Commissioning Team	6200394986	13,908.00
02/12/2022	Tippershire Self Drive Vehicle Hire	21250	Healthcare	ASC Central	6200393979	31,365.00
02/12/2022	Tippershire Self Drive Vehicle Hire	21250	Healthcare	"DOLS"	6200394282	318.00
02/12/2022	Tippershire Self Drive Vehicle Hire	21250	Healthcare	"DOLS"	6200394285	318.00
02/12/2022	Capital Kids Cricket	21667	Highways equipment & materials	Design & Constructio	6200392514	1,800.00
02/12/2022	Capital Kids Cricket	21667	Highways equipment & materials	Cycle Hubs & Hangers	6200393463	456.00
02/12/2022	Capital Kids Cricket	21667	Highways equipment & materials	Cycle Hubs & Hangers	6200394866	576.00
02/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200391799	1,019.82
02/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200391802	1,020.10
02/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	AT2 Section 17	6200395014	412.08
02/12/2022	DSSL Group Ltd	17947	Legal fees	Litigation & Public	6200396825	720.00
02/12/2022	Finefair Consultancy Ltd	13832	Maintenance of roads & paths - general	E&R Capital Expendit	6200393155	3,244.74
02/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200396790	157,633.02
02/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200393841	647.54
02/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200392752	1,058.21
02/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200393024	5,527.22
02/12/2022	Acebench Ltd	3524	Non specific building repairs and maintenance	Repairs (HRA)	6200395339	24,681.91
02/12/2022	Tippershire Self Drive Vehicle Hire	21250	Non specific building repairs and maintenance	Interim Management	6200396343	1,605.00
02/12/2022	Halfords Ltd	12351	Non specific building repairs and maintenance	E&R Capital Expendit	6200392106	900.00
02/12/2022	Halfords Ltd	12351	Non specific building repairs and maintenance	E&R Capital Expendit	6200395037	1,800.00
02/12/2022	By Education (Waltham Forest) Ltd	14089	Non specific building repairs and maintenance	Capital Delivery	6200395879	16,312.67
02/12/2022	Kingsley Knight Law Ltd	28454	Other employee related expenses	MH Support U65	6200395290	489.60
02/12/2022	London & Quadrant Housing Trust	5777	Other professional fees	Coroner's Service	6200394433	600.00
02/12/2022	London & Quadrant Housing Trust	5777	Other professional fees	Coroner's Service	6200393516	603.00
02/12/2022	London & Quadrant Housing Trust	5777	Other professional fees	Coroner's Service	6200394414	756.43
02/12/2022	Spitfire Network Services Ltd	24301	Other professional fees	Borough Roads	6200397139	4,137.36
02/12/2022	Reddo Recruitment Ltd	24251	Other surveys	VHM Creative	6200395292	318.00
02/12/2022	Waltham Forest Services Limited	23266	Premises insurance - service controlled	Leisure Centres	6200397044	16,163.68
02/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Transport Capital Ex	6200393878	301.44
02/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Tenant Resource Cent	6200387257	8,445.60
02/12/2022	Finefair Consultancy Ltd	13832	Provisions	Wellington Primary	6200392948	467.66
02/12/2022	Finefair Consultancy Ltd	13832	Provisions	Thorpe Hall (Caterin	6200393282	397.44
02/12/2022	ECASS	12163	Provisions	Thorpe Hall (Caterin	6200393819	425.37
02/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200394670	368.68
02/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200394706	404.32

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02/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200393341	431.27
02/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200392728	647.94
02/12/2022	Beechwood College	25820	Provisions	Riverley Primary sch	6200391942	424.15
02/12/2022	City of London	649	Provisions	Our Ladys & St Georg	6200393431	270.00
02/12/2022	City of London	649	Provisions	Our Ladys & St Georg	6200395134	284.82
02/12/2022	31Ten Consulting	22868	Provisions	Henry Maynard Infant	6200393092	269.44
02/12/2022	Greener Solutions Ltd	22120	Provisions	Gwyn Jones Primary	6200394925	278.88
02/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200392742	1,062.10
02/12/2022	GDS Technology Ltd	24951	Provisions	Emmanuel Community S	6200395891	392.01
02/12/2022	GDS Technology Ltd	24951	Provisions	Edinburgh Primary	6200392771	431.63
02/12/2022	Cubiquity Limited	27573	Provisions	Coppermill Primary	6200394031	355.92
02/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200394713	262.32
02/12/2022	Alexandria Hall	530896	Provisions	Catering Overheads	6200394990	717.24
02/12/2022	Age UK Waltham Forest	332	Provisions	Catering Overheads	6200394991	933.36
02/12/2022	Workman LLP	23285	Provisions	Catering Overheads	6200396489	1,039.70
02/12/2022	Workman LLP	23285	Provisions	Catering Overheads	6200394652	1,050.20
02/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396582	1,767.00
02/12/2022	Hillyfield Primary Academy	750157	Rent allowance / payment	NRPF	6200394939	1,800.00
02/12/2022	J B Riney & Co Ltd	910367	Rent allowance / payment	MH Support U65	6200394954	1,134.00
02/12/2022	J B Riney & Co Ltd	910367	Rent allowance / payment	MH Support U65	6200394969	1,260.00
02/12/2022	The Project Centre Ltd	2308	Rent allowance / payment	LTT1 Section 17	6200396593	2,046.00
02/12/2022	Bell Phillips Architects Ltd	23228	Sports & playground equipment	Parks Play Equipment	6200391951	2,465.28
02/12/2022	Bell Phillips Architects Ltd	23228	Sports & playground equipment	Parks Play Equipment	6200393613	3,525.97
02/12/2022	Evolve Norse	12286	Sports & playground equipment	E&R Capital Expendit	6200393617	1,276.21
02/12/2022	Red Loft LLP	16774	Sreet & traffic management	Traffic Team	6200394531	297.00
02/12/2022	Red Loft LLP	16774	Sreet & traffic management	Traffic Team	6200394541	297.00
02/12/2022	Sharpe Pritchard LLP	3095	Staff advertising	Property Services (H	6200393940	7,200.00
02/12/2022	4 Brick Court	27084	Training course fees	Fostering Support	6200393629	485.00
05/12/2022	Parkguard Ltd	20270	Activities & events	Sports & Activities	6200391879	1,687.50
05/12/2022	Affinity Water Limited	1601	Activities & events	Holiday Activities & Food Prog (HAF)	6200393487	115,372.00
05/12/2022	360 Degrees Training Limited	24930	Agency staff	Pensions	6200395322	3,449.40
05/12/2022	Tile Hill Interim & Executive Ltd	28269	Almo-formerly tenant management	SAMS TMO	6200396660	61,184.70
05/12/2022	Greenham Trading Ltd	4342	Contractors	Short Breaks	6200396976	456.00
05/12/2022	Greenham Trading Ltd	4342	Contractors	LTT1 Section 17	6200394018	723.72
05/12/2022	Greenham Trading Ltd	4342	Education	SEND Core	6200390190	23,333.33
05/12/2022	M & G Construction Ltd	910089	Equipment	Cemeteries	6200393772	396.29
05/12/2022	Dodo Forensics Ltd	22005	Facilities & management services - nec	Housing Capital Expe	6200396858	34,792.18
05/12/2022	University of Cambridge	27711	General materials	CT - Social Fund	6200394314	396.00
05/12/2022	The Project Centre Ltd	2308	General materials	CT - Social Fund	6200394017	620.00
05/12/2022	Ellingham Employment Services Ltd	746	Healthcare	"DOLS"	6200393712	444.00
05/12/2022	Lymore Gardens FC	28264	Healthcare	"DOLS"	6200394441	318.00
05/12/2022	Bookspeed	19899	Horticultural - nec	Lloyd/Aveling HLF Ma	6200394109	6,110.80
05/12/2022	Bookspeed	19899	Ict services	Strategic Regenerati	6200391967	5,904.00
05/12/2022	H&I (Toiletries) Ltd	19182	Ict services	E&R Capital Expendit	6200392108	300.00

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05/12/2022	Vocational Training Charitable	2174	Interpreting fees	Outbreak Control Grant	6200395197	351.22
05/12/2022	Vocational Training Charitable	2174	Leasing charges	Sal Sacrif Staff Ben	6200394843	354.16
05/12/2022	Vocational Training Charitable	2174	Leasing charges	Sal Sacrif Staff Ben	6200395050	3,654.71
05/12/2022	Allen Lane Financial Recruitment	20934	Legal fees	Divisional Director	6200394266	1,140.00
05/12/2022	Stef and Philips Ltd	14281	Maintenance of roads & paths - general	Road Traffic Act - 1	6200391862	5,442.98
05/12/2022	Stef and Philips Ltd	14281	Maintenance of roads & paths - general	Road Traffic Act - 1	6200391863	6,670.06
05/12/2022	Stef and Philips Ltd	14281	Maintenance of roads & paths - general	Housing Capital Expe	6200393043	150,669.40
05/12/2022	Stef and Philips Ltd	14281	Maintenance of roads & paths - general	Housing Capital Expe	6200395833	94,804.25
05/12/2022	Fenix Recruitment Solutions Ltd	27402	Maintenance of roads & paths - general	Housing Capital Expe	6200395831	47,029.08
05/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200395208	37,796.59
05/12/2022	MA Education Limited	4842	Other educational fees	Independent Fees	6200394181	1,872.00
05/12/2022	Aquajoy Limited	25379	Other professional fees	E&R Capital Expendit	6200395463	1,160.00
05/12/2022	Talking Life Limited	27338	Other professional fees	Coroner's Service	6200392236	6,570.00
05/12/2022	5 Paper Buildings	26329	Printing and stationery	Electoral Services	6200391957	5,030.04
05/12/2022	Think Publishing Ltd	23362	Provisions	Yardley Primary	6200394912	373.31
05/12/2022	ECASS	12163	Provisions	Wellington Primary	6200393926	265.55
05/12/2022	ECASS	12163	Provisions	Wellington Primary	6200394585	269.54
05/12/2022	ECASS	12163	Provisions	Wellington Primary	6200394733	400.39
05/12/2022	ECASS	12163	Provisions	St Marys RC Primary	6200393636	252.16
05/12/2022	ECASS	12163	Provisions	St Josephs RC Infant	6200395012	278.75
05/12/2022	4i Solutions Ltd	20929	Provisions	Henry Maynard Infant	6200394956	379.51
05/12/2022	Valtech	24287	Provisions	Connaught Girls	6200392451	371.48
05/12/2022	Tri-Star packaging Supplies Ltd	15335	Provisions	Chapel End Juniors	6200394738	316.46
05/12/2022	Allen Lane Financial Recruitment	20934	Provisions	Alliston House	6200394976	411.11
05/12/2022	Allen Lane Financial Recruitment	20934	Provisions	Alliston House	6200392701	1,004.80
05/12/2022	Silent Disco Party UK	29461	Refuse collection and disposal	Score Centre	6200392312	823.19
05/12/2022	Alive with Ideas Ltd	26409	Rent allowance / payment	MH Support U65	6200395413	1,550.00
05/12/2022	Eunomia Research & Consulting Limit	20825	Rent allowance / payment	MH Support U65	6200395414	1,550.00
05/12/2022	CWT Advertising Ltd	21501	Rent allowance / payment	LTT1 Section 17	6200392981	1,417.32
05/12/2022	Waltham Forest Services Limited	23266	Respite care	Sensory Support U65	6200394823	12,992.80
05/12/2022	DK-CM Limited	29415	Section 17 1989 children's act	Childn with Dis -S17	6200395531	2,160.00
05/12/2022	Environmental & Site Safety Solutio	23689	Social community care supplies and services	NRPF	6200396599	1,767.00
05/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LTT3 Section 17	6200395376	360.00
05/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	"DOLS"	6200396567	1,480.10
05/12/2022	Stace LLP	4357	Sreet & traffic management	S 278 Rds Priv. Sec.	6200393833	64,071.69
05/12/2022	Environmental & Site Safety Solutio	23689	Staff training	LTT5 Section 17	6200393133	277.44
05/12/2022	Environmental & Site Safety Solutio	23689	Staff training	LTT5 Section 17	6200393228	277.44
05/12/2022	Environmental & Site Safety Solutio	23689	Staff training	LTT5 Section 17	6200395381	287.76
05/12/2022	Environmental & Site Safety Solutio	23689	Staff training	LTT1 Section 17	6200393226	312.12
05/12/2022	Flying Hire Limited	25895	Staff training	LTT1 Section 17	6200393188	416.16
05/12/2022	Publica Associates Limited	23813	Staff training	LTT1 Section 17	6200394404	474.84
06/12/2022	The Copyright Licensing Agency	648	Activities & events	Kickstart	6200394425	963.00
06/12/2022	Prepaid Financial Services Ltd	19460	Activities & events	WMG Creative	6200394508	250.00
06/12/2022	Back Care Solutions Ltd	13963	Activities & events	Sports & Activities	6200395771	673.50

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06/12/2022	Brighter Future Solutions Ltd	19244	Activities & events	Externally Funded Pr	6200392245	2,000.00
06/12/2022	Herts Handling Training Limited	20198	Agency staff	Pensions	6200395337	3,449.40
06/12/2022	Unique Training Solutions Ltd	21736	Agency staff	HRA Caretaking	6200395691	31,678.85
06/12/2022	Talking Life Limited	27338	Agency staff	HRA Caretaking	6200395689	32,798.60
06/12/2022	William White Meats Ltd	2772	Agency staff	Head of Selective Li	6200396544	4,608.00
06/12/2022	William White Meats Ltd	2772	Agency staff	Dir of Return on Inv	6200394255	2,640.00
06/12/2022	Brake Bros Foodservice Ltd	472	Agency staff	Dir of Return on Inv	6200393619	3,300.00
06/12/2022	JLA Total Care Ltd	7669	Agency staff	Corporate Accountanc	6200393178	3,449.40
06/12/2022	NHS NORTH EAST LONDON ICB	935095	Agency staff	Corporate Accountanc	6200392938	3,409.08
06/12/2022	Reach Printing Services	15050	Agency staff	Corporate Accountanc	6200394855	4,035.78
06/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200393875	4,484.22
06/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200394851	4,484.22
06/12/2022	DPR Consulting Services Limited	27339	Agency staff	Corporate Accountanc	6200393873	6,898.80
06/12/2022	SHL Group Limited	1450	Agency staff	Corporate Accountanc	6200392463	7,588.68
06/12/2022	The Mind Gym Ltd	9435	Almo-formerly tenant management	764-782 High Road E1	6200393786	5,113.20
06/12/2022	Alexandra	340	Animal upkeep	Outbreak Control Grant	6200395742	15,571.19
06/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Outbreak Control Grant	6200395635	5,910.00
06/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Market Rent Scheme	6200395741	3,260.15
06/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Closed Circuit TV	6200396339	56,873.33
06/12/2022	J Scott & Sons Ltd	910403	Boarding up	Spatial Planning	6200394446	360.00
06/12/2022	J Scott & Sons Ltd	910403	Boarding up	Resident Financial	6200392893	311.54
06/12/2022	First In Service Ltd	910633	Books	Head of Libraries	6200393361	352.88
06/12/2022	Crown Records Management Ltd	9871	Books	Head of Libraries	6200393369	352.88
06/12/2022	William White Meats Ltd	2772	Books	Head of Libraries	6200394107	286.02
06/12/2022	William White Meats Ltd	2772	Books	Head of Libraries	6200394112	331.14
06/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200395225	425.69
06/12/2022	William White Meats Ltd	2772	Building cleaning contract	Facilities Managemen	6200391871	114,921.31
06/12/2022	William White Meats Ltd	2772	Building construction materials	George Mason	6200392703	739.20
06/12/2022	William White Meats Ltd	2772	Catering - NEC	Catering Overheads	6200393129	537.18
06/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200392492	1,110.00
06/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Suntrap Forest Educa	6200394840	511.49
06/12/2022	William White Meats Ltd	2772	Cleaning & janitorial	Suntrap Forest Educa	6200394431	3,764.42
06/12/2022	William White Meats Ltd	2772	Cleaning & janitorial	Spatial Planning	6200395094	10,053.60
06/12/2022	William White Meats Ltd	2772	Cleaning & janitorial	Mapleton Road	6200393851	293.59
06/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	George Mason	6200393144	626.16
06/12/2022	William White Meats Ltd	2772	Cleaning and domestic supplies	Winns Primary	6200395101	337.10
06/12/2022	William White Meats Ltd	2772	Cleaning and domestic supplies	St Marys RC Primary	6200394251	445.16
06/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Roger Ascham Primary	6200392324	469.85
06/12/2022	Greenham Trading Ltd	4342	Cleaning equipment	Mapleton Road	6200392484	1,251.10
06/12/2022	William White Meats Ltd	2772	Cleaning equipment	George Mason	6200394113	476.20
06/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	SEND Support	6200393641	1,264.72
06/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200394874	4,825.98
06/12/2022	Thomas Ridley and Son Ltd	1413	Computer leases	Corporate Business	6200394215	689.32
06/12/2022	William White Meats Ltd	2772	Computer software	Workforce NQTS	6200392698	469.51

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06/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Safeguarding in Educ	6200393205	3,600.00
06/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Property Services (H	6200392052	10,121.56
06/12/2022	William White Meats Ltd	2772	Consultancy - nec	Outbreak Control Grant	6200392258	5,448.00
06/12/2022	William White Meats Ltd	2772	Consultancy - nec	Dir.of Comms & Commu	6200392051	480.00
06/12/2022	William White Meats Ltd	2772	Consultancy - nec	Dir.of Comms & Commu	6200393527	9,960.00
06/12/2022	William White Meats Ltd	2772	Consultancy - nec	Anti - Fraud	6200393050	3,075.84
06/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Anti - Fraud	6200393058	13,072.32
06/12/2022	William White Meats Ltd	2772	Consultancy - nec	Anti - Fraud	6200393057	16,532.64
06/12/2022	William White Meats Ltd	2772	Consultants	Programme Mgt & Devt	6200393008	31,810.00
06/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Lockwood Way Estate	6200394885	594.00
06/12/2022	William White Meats Ltd	2772	Consultants	Housing Capital Expe	6200388181	3,336.37
06/12/2022	William White Meats Ltd	2772	Consultants	Highways Inspection	6200393732	4,993.44
06/12/2022	William White Meats Ltd	2772	Consultants	Head of Business Sup	6200393718	28,860.00
06/12/2022	William White Meats Ltd	2772	Consultants	George Mason	6200394883	270.00
06/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Facilities Managemen	6200394975	82,981.87
06/12/2022	William White Meats Ltd	2772	Consultants	E&R Capital Expendit	6200395278	990.00
06/12/2022	William White Meats Ltd	2772	Consultants	Dis Child Day Care	6200394429	500.00
06/12/2022	William White Meats Ltd	2772	Consultants	Development Mngt	6200396137	1,200.00
06/12/2022	William White Meats Ltd	2772	Consultants	15 Davies Lane - Pro	6200395056	1,663.72
06/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Street Cleansing Con	6200394268	2,275.20
06/12/2022	Greenham Trading Ltd	4342	Contractors	Short Breaks	6200396965	570.00
06/12/2022	William White Meats Ltd	2772	Contractors	Short Breaks	6200392671	6,216.00
06/12/2022	William White Meats Ltd	2772	Contractors	Short Breaks	6200395593	16,838.00
06/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Project Development	6200392037	9,900.00
06/12/2022	William White Meats Ltd	2772	Contractors	LTT1 Section 17	6200395417	749.60
06/12/2022	William White Meats Ltd	2772	Contractors	LTT1 Section 17	6200395419	758.40
06/12/2022	William White Meats Ltd	2772	Contractors	LTT1 Section 17	6200393687	782.11
06/12/2022	William White Meats Ltd	2772	Contractors	Housing Capital Expe	6200395349	88,383.90
06/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Housing Capital Expe	6200395586	165,426.17
06/12/2022	William White Meats Ltd	2772	Contractors	Corporate Landlord	6200394115	475.00
06/12/2022	William White Meats Ltd	2772	Damage related repairs	Transport Ad-Hoc	6200396845	629.09
06/12/2022	William White Meats Ltd	2772	Date Centre - Hosted	ICT Hosted Services	6200396724	36,651.80
06/12/2022	Thomas Ridley and Son Ltd	1413	Daycare allowance / payment	Kinship & SGO Assess	6200395406	1,181.50
06/12/2022	William White Meats Ltd	2772	Deleted / recycle	Facilities Managemen	6200393697	96,150.01
06/12/2022	William White Meats Ltd	2772	Delivery services	Strategic Regenerati	6200392778	3,938.47
06/12/2022	Thomas Ridley and Son Ltd	1413	Delivery services	Road Traffic Act - 1	6200391921	660.00
06/12/2022	William White Meats Ltd	2772	Education	Waltham Forest College AP Commissioning	6200393209	3,625.20
06/12/2022	William White Meats Ltd	2772	Education	Waltham Forest College AP Commissioning	6200392587	12,000.00
06/12/2022	Thomas Ridley and Son Ltd	1413	Education	Post 16 LDD	6200394457	200,000.00
06/12/2022	Greenham Trading Ltd	4342	Education	Other LA Schools	6200395231	7,904.95
06/12/2022	Telsolutions Ltd	23567	Education	HRA Grounds Maintena	6200394506	748.79
06/12/2022	DSI Billing Services Ltd	18435	Education	Grouped Schools PFI	6200393252	16,663.90
06/12/2022	Meritec Limited	12570	Education - NEC	Summer Programme LP	6200393765	5,040.00
06/12/2022	Meritec Limited	12570	Electrical goods	Mapleton Road	6200392789	399.00

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06/12/2022	Law Morgan Limited	23017	Equipment hire	E&R Capital Expendit	6200396138	791.58
06/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200394940	330.00
06/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200392031	335.48
06/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200392169	845.50
06/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200395104	1,098.00
06/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200392036	1,356.00
06/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200395121	1,512.00
06/12/2022	FPS (Forensic Pathology Services)	12732	Facilities & management services - nec	Repairs (HRA)	6200394272	305,137.99
06/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Strategy - G	6200390578	2,962.08
06/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200396062	211,785.18
06/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200396954	108,396.41
06/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200394264	94,064.71
06/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Fellowship Square	6200394057	9,446.40
06/12/2022	West & Coe Ltd A/C Payee	1729	Facilities & management services - nec	Closed Circuit TV	6200395871	5,549.88
06/12/2022	HL Hawes & Son Ltd	896	Facilities & management services - nec	Closed Circuit TV	6200395866	8,921.99
06/12/2022	HL Hawes & Son Ltd	896	File storage	WMG Creative	6200392177	3,937.20
06/12/2022	ClearLead Consulting Limited	25897	Financial services	Anti - Fraud	6200396701	298.15
06/12/2022	J B Riney & Co Ltd	910367	General materials	Outbreak Control Grant	6200394868	700.00
06/12/2022	London Councils	4198	General materials	Outbreak Control Grant	6200395314	700.00
06/12/2022	Cubiquity Limited	27573	General materials	CT - Social Fund	6200392853	300.00
06/12/2022	Storm Environmental Ltd	20587	Healthcare	"DOLS"	6200394301	318.00
06/12/2022	Phoenix Software Ltd	2409	Healthcare	"DOLS"	6200392708	318.00
06/12/2022	WL Bibby Ltd	29466	Healthcare	"DOLS"	6200393713	444.00
06/12/2022	CDW Limited	10916	Healthcare	"DOLS"	6200393314	318.00
06/12/2022	Performance Networks Ltd	22571	Healthcare	"DOLS"	6200393315	318.00
06/12/2022	Bolinda UK Ltd	20045	Hire of transport	Fleet Management	6200391800	896.45
06/12/2022	Half Moon Bay	14420	lct services	WFD, E17 (FM)	6200380412	384.00
06/12/2022	Tate Enterprises Ltd	17878	lct services	WFD, E17 (FM)	6200388564	384.00
06/12/2022	Half Moon Bay	14420	lct services	WFD, E17 (FM)	6200395077	384.00
06/12/2022	Hans de Kretser Associates Limited	29391	lct services	Digital Innovation a	6200393913	7,370.40
06/12/2022	NewSchools (Leyton) Ltd	3543	lct services	Digital	6200392934	651.84
06/12/2022	Phoenix Software Ltd	2409	Legal fees	Litigation & Public	6200396246	1,562.40
06/12/2022	JLA Total Care Ltd	7669	Legal fees	Housing Capital Expe	6200393244	1,832.76
06/12/2022	Riverley Primary School	750226	Legal fees	E&R Capital Expendit	6200393663	1,233.60
06/12/2022	South Grove Primary School	750060	Legal fees	E&R Capital Expendit	6200396571	4,638.00
06/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200395900	654.00
06/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396281	720.00
06/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396938	900.00
06/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396663	446.28
06/12/2022	Law Morgan Limited	23017	Legal fees	CIL	6200396513	1,500.00
06/12/2022	Law Morgan Limited	23017	Licence costs	Treasury Management	6200393394	4,142.77
06/12/2022	Law Morgan Limited	23017	Maintenance of roads & paths - general	Major Repairs Projects	6200396130	40,924.18
06/12/2022	Law Morgan Limited	23017	Maintenance of roads & paths - general	Street Lighting	6200395904	18,435.84
06/12/2022	Law Morgan Limited	23017	Maintenance of roads & paths - general	Street Lighting	6200395906	6,162.24

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06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Housing Capital Expe	6200393031	25,649.63
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200392056	828.00
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200395241	330,738.00
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Design & Constructio	6200395611	7,307.62
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Capital Delivery	6200393274	30,559.19
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Capital Delivery	6200397048	162,382.73
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200396864	18,783.29
06/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200394503	369.52
06/12/2022	Lextox	21163	Maintenance of roads & paths - general	Borough Roads	6200394838	444.80
06/12/2022	SDS Seminars Ltd	20368	Other educational fees	Independent Fees	6200395350	3,850.00
06/12/2022	Fleet Tutors	14405	Other educational fees	Independent Fees	6200394026	509.33
06/12/2022	Fleet Tutors	14405	Other educational fees	Independent Fees	6200392865	1,170.00
06/12/2022	The National Autistic Society	7053	Other educational fees	Independent Fees	6200394177	3,510.00
06/12/2022	Waltham Forest Services Limited	23266	Other professional fees	Treasury Management	6200395224	7,650.00
06/12/2022	Waltham Forest Services Limited	23266	Other professional fees	Road Traffic Act - 1	6200392659	41,271.23
06/12/2022	Sideout Beach Volleyball Club Ltd	29411	Other professional fees	Coroner's Service	6200392421	408.00
06/12/2022	Vivid Resourcing	28423	Other professional fees	Coroner's Service	6200395042	433.00
06/12/2022	DSSL Group Ltd	17947	Pfi pass through costs	Lammas School PFI	6200395969	9,101.66
06/12/2022	Aston Group	910031	Pfi payments	Lammas School PFI	6200394512	385,610.30
06/12/2022	Advanced Childcare Assessments Ltd	26735	Provisions	Yardley Primary	6200394379	388.20
06/12/2022	St Patricks Catholic Primary	750086	Provisions	Winns Primary	6200394641	357.48
06/12/2022	Reddo Recruitment Ltd	24251	Provisions	Winns Primary	6200392739	715.12
06/12/2022	Wandsworth Council	1718	Provisions	Riverley Primary sch	6200394547	346.80
06/12/2022	Felicity Crawshaw	29020	Provisions	Riverley Primary sch	6200393302	678.51
06/12/2022	Bywaters (Leyton) Ltd	273	Provisions	Newport School	6200394609	313.70
06/12/2022	Bywaters (Leyton) Ltd	273	Provisions	Newport School	6200394642	393.42
06/12/2022	Bywaters (Leyton) Ltd	273	Provisions	Newport School	6200394684	410.00
06/12/2022	Bywaters (Leyton) Ltd	273	Provisions	Newport School	6200393195	431.32
06/12/2022	Bywaters (Leyton) Ltd	273	Provisions	Newport School	6200394555	441.73
06/12/2022	Acmed Services Ltd	20999	Provisions	Holy Family - Wisema	6200394036	299.11
06/12/2022	Acmed Services Ltd	20999	Provisions	Holy Family - Wisema	6200393401	405.36
06/12/2022	North Middlesex University	17002	Provisions	Henry Maynard Junior	6200394728	273.13
06/12/2022	Remedy Recruitment Group Ltd	6355	Provisions	Henry Maynard Junior	6200394039	315.90
06/12/2022	Remedy Recruitment Group Ltd	6355	Provisions	Henry Maynard Junior	6200393755	327.14
06/12/2022	Remedy Recruitment Group Ltd	6355	Provisions	Henry Maynard Junior	6200393405	337.52
06/12/2022	Remedy Recruitment Group Ltd	6355	Provisions	Henry Maynard Junior	6200391999	383.45
06/12/2022	TLT Solicitors	14882	Provisions	Heathcote School	6200394373	1,309.57
06/12/2022	APS Limited	4858	Provisions	Handsworth Primary	6200394219	460.08
06/12/2022	Greener Solutions Ltd	22120	Provisions	Gwyn Jones Primary	6200391780	264.32
06/12/2022	Greener Solutions Ltd	22120	Provisions	Gwyn Jones Primary	6200392539	271.39
06/12/2022	Gemma White Safeguarding & Consulta	23168	Provisions	Gwyn Jones Primary	6200393077	388.75
06/12/2022	Kieron Wilson	27795	Provisions	Greenleaf Primary	6200392730	352.88
06/12/2022	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200393399	380.49
06/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200394755	388.20

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06/12/2022	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200392448	414.67
06/12/2022	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200393061	498.59
06/12/2022	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200394778	641.34
06/12/2022	J B Riney & Co Ltd	910367	Provisions	Emmanuel Community S	6200392768	347.03
06/12/2022	Independent Safeguarding Servic	26262	Provisions	Connaught Girls	6200395247	844.37
06/12/2022	Plexus UK (First Project) Ltd	26019	Provisions	Chingford COE Junior	6200393638	366.92
06/12/2022	Plexus UK (First Project) Ltd	26019	Provisions	Chingford COE Junior	6200394380	421.62
06/12/2022	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200394048	431.60
06/12/2022	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200395317	488.51
06/12/2022	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200392952	524.41
06/12/2022	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200392099	635.10
06/12/2022	William White Meats Ltd	2772	Provisions	Chase Lane Juniors	6200392946	660.07
06/12/2022	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200394621	323.17
06/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200393546	376.44
06/12/2022	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200393038	503.74
06/12/2022	Alexandria Hall	530896	Provisions	Catering Overheads	6200396494	578.52
06/12/2022	Alexandria Hall	530896	Provisions	Catering Overheads	6200396491	650.00
06/12/2022	Waltham Forest Churches Night	1686	Provisions	Catering Overheads	6200396492	834.08
06/12/2022	GOLDEN DRAGON PARADE LTD	26059	Provisions	Catering Overheads	6200394972	904.32
06/12/2022	Reddo Recruitment Ltd	24251	Provisions	Ainsleywood Primary	6200392872	264.48
06/12/2022	Nightingale Primary School	22872	Provisions	Ainsleywood Primary	6200396090	36,446.38
06/12/2022	Wandsworth Council	1718	Provisions	Ainsleywood Primary	6200395455	40,708.22
06/12/2022	Cyclehoop Ltd	15899	Publications	William Morris Galle	6200393766	1,539.60
06/12/2022	Olivia Armstrong	28923	R&M PPP	Repairs (HRA)	6200392060	57,809.40
06/12/2022	Paul Tucker Photography	18116	R&M PPV	Repairs (HRA)	6200395743	45,102.76
06/12/2022	Inky Cuttlefish Studios	13923	R&M PPV	Repairs (HRA)	6200395744	45,102.76
06/12/2022	Bryony Bengel-Abbott	29463	R&M PPV Exclusions	Repairs (HRA)	6200392059	30,880.67
06/12/2022	Crown Fine Art	17116	Recycling	Repairs (HRA)	6200397087	670.50
06/12/2022	Julia Hughes Ltd	13244	Rent allowance / payment	NRPF	6200394933	1,710.00
06/12/2022	Vivid Resourcing	28423	Rent allowance / payment	NRPF	6200394869	1,260.00
06/12/2022	Cubiquity Limited	27573	Rent allowance / payment	LTT1 Section 17	6200395415	1,417.32
06/12/2022	Love Creative Marketing Limited	28802	Rent allowance / payment	LTT1 Section 17	6200396585	2,480.00
06/12/2022	E17 Art Trail / Artillery	15059	Rents payable	Acacia Business Cent	6200393749	29,500.00
06/12/2022	Elbow Creative Ltd	23931	Rents payable	265 Chingford Mt Rd	6200395335	9,500.00
06/12/2022	Genisys Enterprise	19558	Residential children's homes	Transitions Team	6200396279	2,436.00
06/12/2022	Purdy Contracts Limited	910102	Social community care supplies and services	SE - Leyton	6200394156	1,301.08
06/12/2022	Waltham Forest Services Limited	23266	Social community care supplies and services	NRPF	6200394517	1,410.00
06/12/2022	Hill Partnerships Limited	19019	Sreet & traffic management	Highways Works	6200391974	7,560.00
06/12/2022	Evolutionary Systems Company Ltd	28302	Staff training	LTT1 Section 17	6200393936	474.84
06/12/2022	Falco UK Ltd	20432	Staff training	LTT1 Section 17	6200391968	2,026.08
06/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 4-Cost	6200393393	320.00
06/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 3-Cost	6200396485	5,020.32
06/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 2-Cost	6200396486	5,446.92
06/12/2022	42 Bedford Row	530620	Trees & shrubs maintenance	Facilities Managemen	6200393784	1,652.48

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06/12/2022	Waltham Forest Services Limited	23266	Voluntary organisations	Short Breaks	6200394985	1,989.63
06/12/2022	May Harris Multi Services Ltd	26617	Voluntary organisations	Public Health Miscel	6200383213	10,000.00
06/12/2022	Aston Group	910031	Water charges	Rents & Subsidy	6200393450	32,054.41
07/12/2022	Deltalet Limited	20281	Activities & events	Sports & Activities	6200393987	770.00
07/12/2022	Bower Chemist	18785	Agency staff	Treasury Management	6200392445	3,794.34
07/12/2022	Bower Chemist	18785	Agency staff	Planning Enforcement	6200392259	2,250.00
07/12/2022	Bower Chemist	18785	Agency staff	Planning Enforcement	6200393047	2,295.00
07/12/2022	Evolve Norse	12286	Agency staff	Corporate Accountanc	6200393864	3,794.34
07/12/2022	Mount Flooring	910094	Agency staff	Corporate Accountanc	6200393790	2,794.02
07/12/2022	Mount Flooring	910094	Agency staff	Corporate Accountanc	6200392460	3,311.40
07/12/2022	Bookspeed	19899	Ict services	Health & Wellbeing Link Workers	6200394839	318.84
07/12/2022	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200388183	2,214.00
07/12/2022	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200384971	4,290.67
07/12/2022	Jordan Xavier Limited	25423	Provisions	St Ignatius Primary	6200393348	349.44
07/12/2022	Sporting Pillars	27606	Provisions	Newport School	6200395243	444.35
07/12/2022	Sporting Pillars	27606	Provisions	Newport School	6200394186	508.47
07/12/2022	Rosebond Services Ltd	1481	Provisions	Heathcote School	6200392028	601.73
07/12/2022	Rosebond Services Ltd	1481	Provisions	Heathcote School	6200395127	612.49
07/12/2022	Aston Group	910031	Provisions	Heathcote School	6200394043	1,479.30
07/12/2022	Aston Group	910031	Provisions	Handsworth Primary	6200395036	250.02
07/12/2022	Whitefield Schools and Centre	750241	Provisions	Emmanuel Community S	6200394919	342.97
07/12/2022	Waltham Forest Churches Night	1686	Provisions	Catering Overheads	6200392660	761.76
07/12/2022	Waltham Forest Churches Night	1686	Provisions	Catering Overheads	6200392663	873.36
07/12/2022	Evolve Norse	12286	Publications	William Morris Galle	6200393112	288.39
07/12/2022	Noah's Ark Community Pre-school Ltd	20413	Rent allowance / payment	NRPF	6200396537	1,767.00
07/12/2022	Aston Group	910031	Social community care supplies and services	LTT1 Section 17	6200394526	4,059.60
07/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	"DOLS"	6200396702	400.00
07/12/2022	Hill Partnerships Limited	19019	Sreet & traffic management	Responsive Maintenanc	6200395351	15,000.00
07/12/2022	Reveal Imaging	27140	Staff advertising	LTT3 Section 17	6200396026	1,068.22
07/12/2022	Reveal Imaging	27140	Staff advertising	Director Corporate	6200395018	5,179.20
07/12/2022	Price & Myers LLP	9551	Staff training	LTT1 Section 17	6200395385	520.20
08/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200392591	2,042.49
08/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Connaught Girls	6200392997	806.30
08/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	Payroll & HR Admin	6200394051	2,988.00
08/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Active Travel	6200395220	1,800.00
08/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Outbreak Control Grant	6200393049	5,448.00
08/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Schools Delivery	6200395583	11,880.00
08/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200393247	9,075.60
08/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200395194	2,352.00
08/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200393685	64,367.65
08/12/2022	Mrs Andrea Copsey	27251	Financial services	Head of Selective Li	6200396767	378.23
08/12/2022	Hachette UK Distribution Limited	28256	Ict services	Switchboard Studios	6200395076	628.01
08/12/2022	Leyton Midland Cars	1166	Maintenance of roads & paths - general	Cycle Hubs & Hangers	6200393028	428.52
08/12/2022	UK HOUSING GROUP	26163	Maintenance of roads & paths - general	Borough Roads	6200392751	3,238.79

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08/12/2022	ECASS	12163	Maintenance of roads & paths - general	Borough Roads	6200393027	3,418.73
08/12/2022	ECASS	12163	Maintenance of roads & paths - general	Borough Roads	6200392750	4,732.56
08/12/2022	Malcolm Bourne	27756	Maintenance of roads & paths - general	Active Travel	6200392457	491.38
08/12/2022	Edge Training and Consultancy	20475	Other professional fees	Coroner's Service	6200396704	12,600.00
08/12/2022	Bluebells Nursery	25290	Other surveys	WMG Creative	6200395187	3,302.64
08/12/2022	K E Hibberd Limited	12670	Postage	Support Functions Se	6200392472	8,356.20
08/12/2022	Cornerstone Barristers	26292	Printing and stationery	Active Travel	6200393803	1,846.80
08/12/2022	Richmond Fellowship	1408	Provisions	Yardley Primary	6200395918	418.49
08/12/2022	Leyton Midland Cars	1166	Provisions	Willowbrook Primary	6200392020	420.62
08/12/2022	Leyton Midland Cars	1166	Provisions	Willowbrook Primary	6200394566	493.42
08/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200394622	384.88
08/12/2022	ECASS	12163	Provisions	St Marys RC Primary	6200394049	267.72
08/12/2022	ECASS	12163	Provisions	St Josephs RC Infant	6200393306	283.93
08/12/2022	Leyton Midland Cars	1166	Provisions	St Ignatius Primary	6200394491	281.17
08/12/2022	Davina Medical Resources Limited	20781	Provisions	Holy Family- Waltham	6200394858	903.86
08/12/2022	Aston Group	910031	Provisions	Handsworth Primary	6200392389	273.54
08/12/2022	Leyton Midland Cars	1166	Provisions	Ainsleywood Primary	6200393432	374.09
08/12/2022	Leyton Midland Cars	1166	Provisions	Ainsleywood Primary	6200395128	440.16
08/12/2022	Leyton Midland Cars	1166	Rent allowance / payment	NRPF	6200394918	1,710.00
08/12/2022	Architype Ltd	22811	Social community care supplies and services	NRPF	6200396539	1,767.00
08/12/2022	Aston Group	910031	Social community care supplies and services	LTT6 CIC Costs	6200392244	2,582.25
08/12/2022	Aston Group	910031	Social community care supplies and services	LTT3 Section 17	6200396366	270.00
08/12/2022	Aston Group	910031	Social community care supplies and services	LAC Team 6-Cost	6200393728	1,215.00
08/12/2022	Aston Group	910031	Social community care supplies and services	Hospital Social Work	6200394814	490.00
08/12/2022	Aston Group	910031	Sports & playground equipment	Parks Play Equipment	6200391890	797.40
08/12/2022	Aston Group	910031	Sports & playground equipment	Parks Play Equipment	6200393618	2,283.92
08/12/2022	Oxbury Chartered Surveyors	26186	Staff advertising	Director Corporate	6200395017	6,672.00
09/12/2022	Beatroots Creative CIC	21299	Advertising (non staff)	Ceremonies	6200394440	272.21
09/12/2022	I.J Beim & Associates Limited	530637	Advertising (non staff)	Ceremonies	6200394397	327.49
09/12/2022	Health Weigh Services Ltd	12200	Agency staff	Corporate Accountanc	6200394848	3,794.34
09/12/2022	Complete Intacare Hygiene Ltd	6691	Agency staff	Corporate Accountanc	6200393171	3,311.40
09/12/2022	I-Procure Technology	25163	Agency staff	Corporate Accountanc	6200392444	4,484.22
09/12/2022	W .V Howe Limited	2730	Animal upkeep	Outbreak Control Grant	6200395636	5,472.00
09/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	Lloyd/Aveling HLF Ma	6200395052	396.00
09/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	E&R Capital Expendit	6200396768	420.00
09/12/2022	Tiffin Sandwiches Ltd	27772	Arts & leisure services - nec	Strategic Regenerati	6200392350	981.60
09/12/2022	Tiffin Sandwiches Ltd	27772	Bins	Trade Waste Collecti	6200394134	20,451.60
09/12/2022	Tiffin Sandwiches Ltd	27772	Blue badges parking permit	Families Business	6200392158	619.01
09/12/2022	Tiffin Sandwiches Ltd	27772	Boarding up	Resident Financial	6200392907	335.40
09/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200394204	268.62
09/12/2022	Thomas Ridley and Son Ltd	1413	Cctv	Facilities Managemen	6200391737	270.00
09/12/2022	Greenham Trading Ltd	4342	Cleaning & janitorial	Suntrap Forest Educa	6200395219	1,427.90
09/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Markhouse Road Day C	6200392838	272.16
09/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Yardley Primary	6200392480	451.57

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09/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Oakhill Primary (Cat	6200392961	355.21
09/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Dawlish Primary	6200393725	528.78
09/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	IT Service Desk	6200396443	1,152.00
09/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	E&R Capital Expendit	6200395276	990.00
09/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200394198	1,701.84
09/12/2022	Thomas Ridley and Son Ltd	1413	Design fees	Housing Capital Expe	6200394346	648.00
09/12/2022	Thomas Ridley and Son Ltd	1413	Education	Other LA Schools	6200393453	12,498.00
09/12/2022	Forensic Pathology Opinion Ltd	20866	Facilities & management services - nec	Housing Capital Expe	6200395437	15,662.54
09/12/2022	SG Path Limited	21409	Facilities & management services - nec	Closed Circuit TV	6200395869	1,789.06
09/12/2022	Flying Hire Limited	25895	File storage	Legal Management	6200395096	425.40
09/12/2022	Climate Integrated Solutions Limite	27644	Financial services	Troubled Families	6200396512	24,000.00
09/12/2022	Climate Integrated Solutions Limite	27644	Financial services	Troubled Families	6200396665	24,000.00
09/12/2022	UBEEQO UK LIMITED	22919	General materials	Tenant Resource Cent	6200393231	4,980.00
09/12/2022	NSL Services Group	6101	General materials	Outbreak Control Grant	6200391869	1,400.00
09/12/2022	NSL Services Group	6101	General materials	N- Chingford	6200396271	560.40
09/12/2022	Waltham Forest Services Limited	23266	Healthcare	"DOLS"	6200394299	444.00
09/12/2022	CCCP Workshops Ltd	13348	Hire of transport	Fleet Management	6200393869	718.70
09/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200394354	900.00
09/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200394513	1,029.34
09/12/2022	Van-Haaren & Son	1653	Legal fees	Leisure Centres	6200393700	1,359.60
09/12/2022	Lonsdale Lodge	9215	Maintenance of roads & paths - general	Street Lighting	6200395912	3,038.83
09/12/2022	Lonsdale Lodge	9215	Maintenance of roads & paths - general	Street Lighting	6200395913	6,201.95
09/12/2022	Lonsdale Lodge	9215	Maintenance of roads & paths - general	Street Lighting	6200395907	769.22
09/12/2022	Lonsdale Lodge	9215	Maintenance of roads & paths - general	Spatial Planning	6200392284	9,666.00
09/12/2022	Around The Clock Locks	17427	Non specific building repairs and maintenance	Capital Delivery	6200393229	28,152.48
09/12/2022	Bikeworks CIC	13486	Other educational fees	Independent Fees	6200392870	3,744.00
09/12/2022	KIDS	5268	Other educational fees	Independent Fees	6200394178	2,340.00
09/12/2022	KIDS	5268	Other educational fees	Independent Fees	6200392863	2,106.00
09/12/2022	Parents and Children Together	13335	Other educational fees	Independent Fees	6200394020	1,404.00
09/12/2022	Leaways School	17672	Other professional fees	Coroner's Service	6200397150	510.00
09/12/2022	Leaways School	17672	Other professional fees	Coroner's Service	6200393301	527.00
09/12/2022	Leaways School	17672	Other professional fees	Coroner's Service	6200391987	595.90
09/12/2022	Evolve Norse	12286	Other surveys	Insight & Intelligen	6200394159	7,950.00
09/12/2022	Evolution Internet Marketing LLP	18270	Postage	Support Functions Se	6200394411	5,402.22
09/12/2022	P J Bingham & Co Ltd	25807	Printing and stationery	Design & Constructio	6200393874	560.40
09/12/2022	The 36 Group Ltd	26554	Property management	ALS Queens Road Lear	6200395968	912.55
09/12/2022	5 Paper Buildings	26329	Property management	ALS Queens Road Lear	6200395966	963.30
09/12/2022	The Lucy Faithful Foundation	23917	Provisions	South Grove Primary	6200392758	299.95
09/12/2022	The Lucy Faithful Foundation	23917	Provisions	South Grove Primary	6200393330	300.80
09/12/2022	Van-Haaren & Son	1653	Provisions	Selwyn Infants	6200394638	552.41
09/12/2022	Van-Haaren & Son	1653	Provisions	Selwyn Infants	6200393578	800.12
09/12/2022	Van-Haaren & Son	1653	Provisions	Roger Ascham Primary	6200393554	668.32
09/12/2022	Flex 360 Limited	29472	Provisions	Jenny Hammond Primar	6200394862	366.69
09/12/2022	Flex 360 Limited	29472	Provisions	Jenny Hammond Primar	6200394191	448.22

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09/12/2022	Flex 360 Limited	29472	Provisions	Jenny Hammond Primar	6200391963	448.39
09/12/2022	Flex 360 Limited	29472	Provisions	Jenny Hammond Primar	6200395249	464.44
09/12/2022	Flex 360 Limited	29472	Provisions	Jenny Hammond Primar	6200392965	467.98
09/12/2022	Agents Mutual Limited	27553	Provisions	Downsell Primary Sch	6200392025	317.14
09/12/2022	My Local Pitch Ltd	23283	Provisions	Connaught Girls	6200391940	493.05
09/12/2022	Independent Safeguarding Serv	26262	Provisions	Connaught Girls	6200394201	1,030.73
09/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200393180	483.36
09/12/2022	Workman LLP	23285	Provisions	Catering Overheads	6200392657	1,115.00
09/12/2022	Reddo Recruitment Ltd	24251	Provisions	Ainsleywood Primary	6200393651	384.59
09/12/2022	The Boxing Academy Trust	26678	Publications	William Morris Galle	6200392469	330.00
09/12/2022	The Boxing Academy Trust	26678	Publications	William Morris Galle	6200394116	337.20
09/12/2022	The Boxing Academy Trust	26678	Publications	William Morris Galle	6200394105	569.16
09/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396600	1,767.00
09/12/2022	The Boxing Academy Trust	26678	Rent allowance / payment	NRPF	6200394515	1,971.60
09/12/2022	Shernhall Pre-School	2033	Rent allowance / payment	NRPF	6200396596	1,798.00
09/12/2022	London Letterbox Marketing	12607	Rents payable	Hainault Rd Estate	6200396055	156,891.19
09/12/2022	Flying Hire Limited	25895	Staff training	LTT1 Section 17	6200392577	336.12
09/12/2022	Land Survey Solutions (South East)	20576	Staff training	LTT1 Section 17	6200396131	474.84
09/12/2022	Cornerstone Barristers	26292	Staff training	LTT1 Section 17	6200394402	520.20
12/12/2022	Penna PLC	7976	Activities & events	Strategic Regenerati	6200395286	672.00
12/12/2022	I.J Beim & Associates Limited	530637	Advertising (non staff)	Ceremonies	6200394474	338.15
12/12/2022	Practicus	13074	Agency staff	Corporate Accountanc	6200395344	3,409.08
12/12/2022	Zoocha Ltd	26446	Agency staff	Corporate Accountanc	6200392443	4,415.22
12/12/2022	Thomson Reuters	1583	Animal upkeep	Special Proj.Deliver	6200396570	351.80
12/12/2022	Alexandra	340	Animal upkeep	Outbreak Control Grant	6200395658	1,111.48
12/12/2022	Civica UK Limited	1860	Books	Head of Libraries	6200395223	254.43
12/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200393409	284.10
12/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200395172	302.52
12/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200393290	564.55
12/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Suntrap Forest Educa	6200394447	273.76
12/12/2022	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Oakhill Primary (Cat	6200392046	380.90
12/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Music Service	6200395198	13,070.40
12/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200395302	12,000.00
12/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Single Homeless Cont	6200393665	655.00
12/12/2022	Greenham Trading Ltd	4342	Contractors	Short Breaks	6200396967	456.00
12/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200396962	304.00
12/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200395582	1,753.32
12/12/2022	Thomas Ridley and Son Ltd	1413	Deleted / recycle	Catering Overheads	6200392503	3,292.42
12/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School	6200392254	255.00
12/12/2022	Thomas Ridley and Son Ltd	1413	Education	Post 16 LDD	6200392656	10,652.94
12/12/2022	M & G Construction Ltd	910089	Equipment	HRA Caretaking	6200391918	276.00
12/12/2022	M & G Construction Ltd	910089	Equipment	George Mason	6200392673	295.20
12/12/2022	M & G Construction Ltd	910089	Equipment	Corporate Capital Ex	6200393495	8,620.80
12/12/2022	FUNERAL SERVICES LIMITED	27438	Equipment	Cemeteries	6200394967	627.86

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12/12/2022	Government Events	25733	Financial services	Sports & Activities	6200392839	8,400.00
12/12/2022	City of Westminster	8310	General materials	Property Services (H	6200395511	1,394.52
12/12/2022	The Project Centre Ltd	2308	General materials	CT - Social Fund	6200393642	300.00
12/12/2022	Recognition Express Romford	22362	Hire of transport	Fleet Management	6200394366	648.00
12/12/2022	Keepthinking Ltd	17546	Horticultural - nec	Lloyd/Aveling HLF Ma	6200392155	576.00
12/12/2022	Keepthinking Ltd	17546	Horticultural - nec	Lloyd/Aveling HLF Ma	6200393051	576.00
12/12/2022	King & McGaw Limited	19503	Ict services	Families Info & Perf	6200394872	44,608.47
12/12/2022	Ascentis	16520	Interpreting fees	Outbreak Control Grant	6200394421	456.00
12/12/2022	City & Guilds	605	Leasing charges	Sal Sacrif Staff Ben	6200394841	371.18
12/12/2022	Ascentis	16520	Legal fees	Support Functions Se	6200393096	273.00
12/12/2022	Ascentis	16520	Legal fees	Support Functions Se	6200393157	273.00
12/12/2022	Allen Lane Financial Recruitment	20934	Legal fees	Divisional Director	6200396336	1,200.00
12/12/2022	Fenix Recruitment Solutions Ltd	27402	Maintenance of roads & paths - general	Housing Capital Expe	6200395512	441,796.73
12/12/2022	Evolve Norse	12286	Non specific building repairs and maintenance	Street Lighting	6200395202	316.80
12/12/2022	Keltic Limited	13716	Non specific building repairs and maintenance	Capital Delivery	6200393148	264.00
12/12/2022	Smartfibre Broadband Ltd	21334	Non specific building repairs and maintenance	Capital Delivery	6200394227	17,934.91
12/12/2022	Smartfibre Broadband Ltd	21334	Non specific building repairs and maintenance	Capital Delivery	6200392109	300.00
12/12/2022	Smartfibre Broadband Ltd	21334	Nps fees	Housing Capital Expe	6200396329	1,386.00
12/12/2022	Smartfibre Broadband Ltd	21334	Nps fees	Housing Capital Expe	6200390522	3,514.57
12/12/2022	Good Shepherd Studios Ltd	29013	Other agencies	Sexual Health (Non)	6200392017	43,561.36
12/12/2022	Ocmis Ltd	25307	Pfi payments	Grouped Schools PFI	6200394510	839,016.17
12/12/2022	The Every Space Studio	26986	Planned electrical works	Closed Circuit TV	6200393310	14,750.06
12/12/2022	Fostering Together Ltd	27174	Postage	Support Functions Se	6200394470	4,820.41
12/12/2022	Waltham Forest Services Limited	23266	Postage	Rents & Subsidy	6200393815	8,461.36
12/12/2022	Waltham Forest Services Limited	23266	Printing and stationery	Strategic Director	6200393883	658.56
12/12/2022	The 36 Group Ltd	26554	Printing and stationery	Media & External Rel	6200396636	4,151.64
12/12/2022	5 Paper Buildings	26329	Provisions	Yardley Primary	6200393322	311.61
12/12/2022	Wesley Gryk Solicitors LLP	27994	Provisions	Thorpe Hall (Caterin	6200394744	251.27
12/12/2022	Remedy Recruitment Group Ltd	6355	Provisions	Henry Maynard Infant	6200393920	260.89
12/12/2022	Neunie Associates Limited	23500	Provisions	Heathcote School	6200394788	592.78
12/12/2022	Neunie Associates Limited	23500	Provisions	Heathcote School	6200394762	1,201.92
12/12/2022	Neunie Associates Limited	23500	Provisions	Heathcote School	6200392200	1,274.67
12/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200394746	297.98
12/12/2022	Greenham Trading Ltd	4342	Provisions	Frederick Bremer	6200392918	250.69
12/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200394207	994.69
12/12/2022	Greenwich Leisure Limited	854	Provisions	Chingford COE Junior	6200393429	267.48
12/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200393984	629.42
12/12/2022	Allen Lane Financial Recruitment	20934	Provisions	Alliston House	6200394953	554.96
12/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396584	2,232.00
12/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396034	1,944.00
12/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396590	1,953.00
12/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200394870	1,980.00
12/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396602	2,015.00
12/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200394396	2,160.00

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12/12/2022	The Project Centre Ltd	2308	Rent allowance / payment	LTT5 Section 17	6200394392	1,770.00
12/12/2022	The Project Centre Ltd	2308	Rent allowance / payment	LTT2 Section 17	6200394906	1,180.78
12/12/2022	Astoms Limited	21702	Social community care supplies and services	Place & Resrces Cent	6200396686	4,100.00
12/12/2022	Hill Partnerships Limited	19019	Staff training	Members' Expenses	6200396709	1,866.00
12/12/2022	J B Riney & Co Ltd	910367	Staff training	LTT2 Section 17	6200395384	346.80
12/12/2022	HAGS-SMP Limited	910354	Staff training	LTT1 Section 17	6200393222	312.12
12/12/2022	Arc Group London Ltd	28134	Staff training	LTT1 Section 17	6200395378	440.16
12/12/2022	J B Riney & Co Ltd	910367	Staff training	Health & Wellbeing Link Workers	6200394103	1,350.00
12/12/2022	J B Riney & Co Ltd	910367	Staff training	Health & Safety	6200396295	984.00
12/12/2022	J B Riney & Co Ltd	910367	Staff training	Health & Safety	6200394418	2,106.00
12/12/2022	J B Riney & Co Ltd	910367	Staff training	Core Staff	6200392001	394.80
12/12/2022	J B Riney & Co Ltd	910367	Staff training	Contact Service	6200394406	277.44
12/12/2022	2 Dr Johnsons Buildings	27165	Telephone costs	Copiers and Telephon	6200393488	13,690.80
13/12/2022	Total Merchandise Ltd	20639	Activities & events	William Morris Galle	6200393769	500.00
13/12/2022	J.A.Steel and Son Ltd	14823	Activities & events	Sports & Activities	6200395770	292.32
13/12/2022	OCN Contract Services	2066	Activities & events	Sports & Activities	6200391939	2,182.50
13/12/2022	L.A. Training	22166	Activities & events	Fellowship Square	6200396028	2,776.80
13/12/2022	The Oak Foundation	1707	Advertising (non staff)	Head of Libraries	6200392936	277.80
13/12/2022	Wightman & Parrish Ltd	12164	Agency staff	Pensions	6200393173	2,759.52
13/12/2022	Herts Handling Training Limited	20198	Agency staff	Human Resources	6200392026	17,539.20
13/12/2022	Complete Intacare Hygiene Ltd	6691	Agency staff	Dir of Return on Inv	6200392804	3,300.00
13/12/2022	Newline (Essex) Ltd	4211	Agency staff	Corporate Accountanc	6200393233	3,794.34
13/12/2022	Newline (Essex) Ltd	4211	Agency staff	Corporate Accountanc	6200393138	2,638.79
13/12/2022	Cubiquity Limited	27573	Agency staff	Corporate Accountanc	6200393877	3,621.91
13/12/2022	Chartered Institute of Housing	577	Agency staff	Corporate Accountanc	6200393174	4,484.22
13/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200393170	5,174.10
13/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200392458	6,208.92
13/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Lloyd/Aveling HLF Ma	6200395054	326.40
13/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Lloyd/Aveling HLF Ma	6200396481	642.00
13/12/2022	LexisNexis UK	1612	Books	Head of Libraries	6200393378	352.88
13/12/2022	Fresh n Fruity (uk) ltd	21118	Books	Head of Libraries	6200393366	826.23
13/12/2022	Thomas Ridley and Son Ltd	1413	Building construction materials -nec	George Mason	6200395200	852.88
13/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	George Mason	6200392588	1,304.26
13/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Stoneydown Primary	6200394205	381.35
13/12/2022	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Leytonstone (Caterin	6200393311	781.88
13/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Chapel End Juniors	6200394014	798.64
13/12/2022	Thomas Ridley and Son Ltd	1413	Compliance & Maintenance	Facilities Managemen	6200391400	15,788.88
13/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200394092	18,601.50
13/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200393569	6,658.18
13/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Property Services (H	6200394253	8,100.00
13/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Project Development	6200395195	10,321.34
13/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200395100	8,728.13
13/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200392829	9,342.00
13/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200384925	1,845.00

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13/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing & CPO	6200395072	3,780.00
13/12/2022	Greenham Trading Ltd	4342	Consultants	Facilities Managemen	6200394887	102,168.52
13/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Children & Family Co	6200392231	750.00
13/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200393593	1,760.80
13/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200392672	5,964.00
13/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200393706	99,509.90
13/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200394456	34,800.00
13/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Assessments	6200394426	36,959.18
13/12/2022	Thomas Ridley and Son Ltd	1413	Education	Waltham Forest College AP Commissioning	6200393208	1,335.60
13/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School	6200392255	510.00
13/12/2022	Thomas Ridley and Son Ltd	1413	Education	Other LA Schools	6200393146	4,996.67
13/12/2022	greenhalgh kerr solicitors limited	29178	Education	Other LA Schools	6200392653	121,869.41
13/12/2022	greenhalgh kerr solicitors limited	29178	Education	LAC Team 4-Cost	6200392233	286.00
13/12/2022	greenhalgh kerr solicitors limited	29178	Education	Holiday Activities & Food Prog (HAF)	6200394428	7,000.00
13/12/2022	DSI Billing Services Ltd	18435	Education	Grouped Schools PFI	6200393269	13,401.59
13/12/2022	greenhalgh kerr solicitors limited	29178	Education	ALS Employment & Ski	6200394422	3,333.00
13/12/2022	Victoria Pink	17867	Electricity - Service Control	Energy Team	6200396638	272.30
13/12/2022	PricewaterhouseCoopers	1354	Energy efficiency	Development Mngt	6200392762	1,676.99
13/12/2022	PricewaterhouseCoopers	1354	Equipment	Trade Waste Collecti	6200393742	3,978.84
13/12/2022	PricewaterhouseCoopers	1354	Equipment	Trade Waste Collecti	6200392345	11,979.72
13/12/2022	Law Morgan Limited	23017	Equipment	Catering Overheads	6200394487	254.02
13/12/2022	Logotech Systems	2115	Equipment hire	E&R Capital Expendit	6200395491	2,004.14
13/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200395233	10,394.00
13/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Major Repairs Projects	6200396199	117,953.71
13/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Strategic Regenerati	6200395193	1,142.40
13/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200394259	9,336.36
13/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200395439	2,370.72
13/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Closed Circuit TV	6200395873	1,140.96
13/12/2022	Queen Mary University of London	15206	Facilities & management services - nec	Closed Circuit TV	6200395863	3,657.31
13/12/2022	Mrs Andrea Copey	27251	Financial services	Fostering Support	6200395016	1,748.00
13/12/2022	UBEEQO UK LIMITED	22919	Furniture	Hostel Management	6200392990	8,942.29
13/12/2022	The Project Centre Ltd	2308	General materials	CT - Social Fund	6200392790	550.00
13/12/2022	J B Riney & Co Ltd	910367	Healthcare	"DOLS"	6200394307	318.00
13/12/2022	London Youth Games Ltd	2504	Highways equipment & materials	Cycle Hubs & Hangers	6200392479	1,134.00
13/12/2022	London Hire Ltd	25667	Hire of rooms/halls	Allocations	6200396139	560.00
13/12/2022	King & McGaw Limited	19503	lct services	William Morris Galle	6200392336	14,400.00
13/12/2022	Hachette UK Distribution Limited	28256	lct services	WFD, E17 (FM)	6200373035	384.00
13/12/2022	Corgi Hosiery	27729	lct services	E&R Capital Expendit	6200392104	3,225.12
13/12/2022	South Chingford Methodist Church	11642	Independence equipment under 18	Int Comm Equip Store	6200395287	851.66
13/12/2022	OpenView Security Solutions Limited	3519	Legal fees	Litigation & Public	6200394807	720.00
13/12/2022	CDW Limited	10916	Legal fees	Litigation & Public	6200393124	1,200.00
13/12/2022	Larkwood Primary Academy	750246	Legal fees	E&R Capital Expendit	6200395799	2,060.40
13/12/2022	Heathcote Secondary School	750034	Legal fees	E&R Capital Expendit	6200395537	1,836.00
13/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396423	666.00

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13/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200395731	840.00
13/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200394993	960.00
13/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200395678	477.12
13/12/2022	Law Morgan Limited	23017	Licence costs	Markhouse Road Day C	6200395228	1,259.40
13/12/2022	Law Morgan Limited	23017	Licence costs	HRA ICT	6200393597	91,695.88
13/12/2022	Law Morgan Limited	23017	Maintenance of roads & paths - general	Major Repairs Projects	6200395713	141,258.24
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Facilities Managemen	6200393990	255.72
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Facilities Managemen	6200392805	819.60
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200393704	10,287.50
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Design & Constructio	6200394143	1,398.72
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Cycle Hubs & Hangers	6200393029	428.52
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Capital Delivery	6200393276	23,145.60
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200396866	49,669.80
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200396863	20,449.61
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200393026	2,020.94
13/12/2022	UK HOUSING GROUP	26163	Maintenance of roads & paths - general	Borough Roads	6200392801	2,124.17
13/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200393840	16,107.55
13/12/2022	VoiceAbility	20803	Non specific building repairs and maintenance	Housing Capital Expe	6200372267	2,880.00
13/12/2022	Helen Victoria Cosis Brown	530134	Non specific building repairs and maintenance	Housing Capital Expe	6200395343	21,384.78
13/12/2022	A4 Labels.com Ltd	18930	Non specific building repairs and maintenance	Cedar Wood House	6200392795	390.00
13/12/2022	The Oak Foundation	1707	Other educational fees	Independent Fees	6200395348	3,850.00
13/12/2022	Aquajoy Limited	25379	Other professional fees	E&R Capital Expendit	6200395282	1,320.00
13/12/2022	PEL UK Rentals Ltd	22416	Other professional fees	Coroner's Service	6200395043	365.00
13/12/2022	GreenEnviron	23565	Other professional fees	Coroner's Service	6200395039	412.00
13/12/2022	Vivid Resourcing	28423	Other professional fees	Coroner's Service	6200395048	433.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200394432	1,800.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200394434	1,800.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200393300	310.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200395045	310.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200395041	319.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200392513	332.28
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200392431	357.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200393304	357.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200393515	365.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200397157	365.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200392424	378.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200393299	378.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200392608	400.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200392422	433.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200394413	446.70
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200392426	467.00
13/12/2022	National Teaching & Advisory	13800	Other professional fees	Coroner's Service	6200395047	489.00
13/12/2022	Chinara Enterprises Ltd	27325	Other professional fees	Coroner's Service	6200395038	5,750.00
13/12/2022	Francotyp-Postalia Ltd	10626	Postage	Support Functions Se	6200394410	3,255.98

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13/12/2022	HAGS-SMP Limited	910354	Printing and stationery	TFL Funded Revenue	6200393802	2,318.88
13/12/2022	6 Pump Court	28452	Printing and stationery	Sixty Bricks	6200394343	2,196.72
13/12/2022	6 Pump Court	28452	Printing and stationery	Road Traffic Act - 1	6200392270	2,025.00
13/12/2022	6 Pump Court	28452	Property management	Crownfield Resource	6200390212	2,975.00
13/12/2022	Sharpe Pritchard LLP	3095	Property management	ALS Queens Road Lear	6200395967	2,359.72
13/12/2022	Gough Square Chambers	28531	Provisions	Yardley Primary	6200395316	314.85
13/12/2022	The 36 Group Ltd	26554	Provisions	Yardley Primary	6200393922	343.13
13/12/2022	Guardian Training Services	11398	Provisions	Yardley Primary	6200392202	411.74
13/12/2022	London Borough of Bromley	501	Provisions	Winns Primary	6200394996	384.73
13/12/2022	Reddo Recruitment Ltd	24251	Provisions	Winns Primary	6200391945	436.53
13/12/2022	London Borough of Bromley	501	Provisions	Winns Primary	6200393763	445.66
13/12/2022	Expert In Mind	20577	Provisions	St Ignatius Primary	6200394030	291.57
13/12/2022	Van-Haaren & Son	1653	Provisions	Selwyn Infants	6200394223	750.21
13/12/2022	Pee Jay Electrical	23410	Provisions	Roger Ascham Primary	6200393042	342.70
13/12/2022	Pee Jay Electrical	23410	Provisions	Riverley Primary sch	6200394598	273.82
13/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200392291	304.35
13/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200392134	506.97
13/12/2022	Premier Consult Ltd	26308	Provisions	Holy Family - Wisema	6200394763	359.23
13/12/2022	ACCESS UK LTD	20967	Provisions	Holy Family - Wisema	6200393976	585.69
13/12/2022	Elbow Creative Ltd	23931	Provisions	Henry Maynard Junior	6200392535	312.32
13/12/2022	PBA Solutions Landscape Limited	20596	Provisions	Heathcote School	6200394787	510.82
13/12/2022	Waltham Forest Services Limited	23266	Provisions	Handsworth Primary	6200395178	480.12
13/12/2022	Waltham Forest Services Limited	23266	Provisions	Gwyn Jones Primary	6200393750	303.89
13/12/2022	Waltham Forest Services Limited	23266	Provisions	Gwyn Jones Primary	6200392327	318.95
13/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200395031	275.78
13/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200394006	482.25
13/12/2022	Global Mediation Limited	27434	Provisions	Emmanuel Community S	6200393935	322.11
13/12/2022	Number 8 Events Ltd	25893	Provisions	Connect.Comms -Grant	6200392491	504.93
13/12/2022	Carol Frederick	28714	Provisions	Chingford COE Junior	6200392004	251.62
13/12/2022	Greenham Trading Ltd	4342	Provisions	Chase Lane Juniors	6200395318	705.10
13/12/2022	Waltham Forest Churches Night	1686	Provisions	Catering Overheads	6200394973	795.92
13/12/2022	Reddo Recruitment Ltd	24251	Provisions	Ainsleywood Primary	6200392949	350.76
13/12/2022	The Latymer School	20636	Provisions	Ainsleywood Primary	6200395396	624.26
13/12/2022	Waltham Forest Services Limited	23266	Publications	William Morris Galle	6200388918	250.00
13/12/2022	Academy 21 Ltd	26787	Publications	William Morris Galle	6200392504	377.71
13/12/2022	Academy 21 Ltd	26787	Publications	William Morris Galle	6200391795	398.47
13/12/2022	Academy 21 Ltd	26787	Publications	William Morris Galle	6200389109	470.59
13/12/2022	The Boxing Academy Trust	26678	Publications	William Morris Galle	6200393767	675.36
13/12/2022	J B Riney & Co Ltd	910367	Publications	William Morris Galle	6200394886	795.00
13/12/2022	J B Riney & Co Ltd	910367	Publications	William Morris Galle	6200395253	976.17
13/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200396535	1,767.00
13/12/2022	Vivid Resourcing	28423	Rent allowance / payment	NRPF	6200395074	1,656.00
13/12/2022	PAU CREATIVE LIMITED	28175	Rent allowance / payment	NRPF	6200394395	1,710.00
13/12/2022	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200394393	1,890.00

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13/12/2022	Day 2 Interiors Ltd	26954	Rent allowance / payment	MH Support U65	6200394970	1,302.00
13/12/2022	The Project Centre Ltd	2308	Rent allowance / payment	MH Support U65	6200396337	2,448.00
13/12/2022	Mountain Events and Maintenance Ltd	28735	Rents payable	1 Hoe Street	6200393989	9,000.00
13/12/2022	The Project Centre Ltd	2308	School fees	Independent Fees	6200393791	32,492.30
13/12/2022	Fiona Dealey	29435	Section 17 1989 children's act	Childn with Dis -S17	6200396076	746.48
13/12/2022	Soundings (Consultation) Ltd	21033	Security services	Hostel Management	6200394496	5,378.40
13/12/2022	Leeds Trading Company	20867	Self help rent deposit	Advice	6200395196	2,000.00
13/12/2022	Kirkman and Jourdain Limited	911048	Service charges	Switchboard Studios	6200394475	22,490.10
13/12/2022	Kirkman and Jourdain Limited	911048	Social community care supplies and services	Voluntary Sector Com	6200392474	25,732.88
13/12/2022	Environmental & Site Safety Solutio	23689	Social community care supplies and services	Virtual School - Sta	6200392639	2,250.00
13/12/2022	Environmental & Site Safety Solutio	23689	Social community care supplies and services	Ukrainian resettlement scheme	6200395270	12,000.00
13/12/2022	Kirkman and Jourdain Limited	911048	Social community care supplies and services	Reg 28 & Priv Fost	6200395412	1,500.00
13/12/2022	Ashiana Network	385	Social community care supplies and services	NRPF	6200396597	1,922.00
13/12/2022	Ashiana Network	385	Social community care supplies and services	NRPF	6200396601	2,232.00
13/12/2022	Trowers & Hamlins	12632	Social community care supplies and services	NRPF	6200394711	1,653.00
13/12/2022	Evolve Norse	12286	Social community care supplies and services	NRPF	6200395405	2,460.00
13/12/2022	Evolve Norse	12286	Social community care supplies and services	NRPF	6200396580	2,542.00
13/12/2022	Trowers & Hamlins	12632	Sreet & traffic management	Transport Capital Ex	6200393832	26,602.00
13/12/2022	Red Loft LLP	16774	Sreet & traffic management	Traffic Team	6200394530	297.00
13/12/2022	Bell Phillips Architects Ltd	23228	Sreet & traffic management	Traffic Team	6200394533	1,029.60
13/12/2022	Thomas Sinden Construction Ltd	910527	Sreet & traffic management	Traffic Team	6200392033	11,000.00
13/12/2022	Perfect Circle JV Ltd	24101	Staff training	Soc Work Improvement	6200394514	690.00
13/12/2022	J B Riney & Co Ltd	910367	Staff training	Organisational Devel	6200392638	2,656.80
13/12/2022	J B Riney & Co Ltd	910367	Staff training	Health & Safety	6200396453	690.00
13/12/2022	J B Riney & Co Ltd	910367	Staff training	Development Mngt	6200393696	2,400.00
13/12/2022	J B Riney & Co Ltd	910367	Staff training	Contact Service	6200393200	328.38
13/12/2022	J B Riney & Co Ltd	910367	Staff training	Change Agency	6200393169	2,790.00
13/12/2022	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200394258	810.00
13/12/2022	J B Riney & Co Ltd	910367	Subscriptions	Legal Management	6200396931	817.20
13/12/2022	J B Riney & Co Ltd	910367	Subscriptions	Legal Management	6200395919	21,905.74
13/12/2022	J B Riney & Co Ltd	910367	Taxi service	YOT Case Management	6200395402	1,663.80
13/12/2022	J B Riney & Co Ltd	910367	Taxi service	LTT6 Section 17	6200395084	338.76
13/12/2022	J B Riney & Co Ltd	910367	Taxi service	LTT5 Section 17	6200395083	1,960.80
13/12/2022	J B Riney & Co Ltd	910367	Taxi service	LTT2 Section 17	6200395086	504.48
13/12/2022	J B Riney & Co Ltd	910367	Taxi service	LTT1 Section 17	6200395091	506.52
13/12/2022	Thomas Bingham Chambers Limited	26346	Taxi service	AT5 Section 17	6200395407	529.92
13/12/2022	Chambers of Jacob Levy QC	27139	Training course fees	Families Info & Perf	6200393277	1,140.00
14/12/2022	Telsolutions Ltd	23567	Education	Education Psychology	6200392406	330.00
14/12/2022	NewSchools (Leyton) Ltd	3543	Ict services	Digital Innovation a	6200394873	88,444.80
14/12/2022	NIGHT WATCH SECURITY SERVICES LTD	28228	Independence equipment under 18	Int Comm Equip Store	6200395284	935.28
14/12/2022	Molyneux Rose Chartered Surveyors	12904	Non specific building repairs and maintenance	Street Lighting	6200395250	316.80
14/12/2022	Marsh Limited	21039	Provisions	George Tomlinson Pri	6200395181	271.15
14/12/2022	Burlington Uniforms Ltd	512	Refuse collection and disposal	Score Centre	6200392313	673.44
15/12/2022	Marieco Care Ltd	21462	Advertising (non staff)	Private Sector Letti	6200392032	1,320.00

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15/12/2022	Marieco Care Ltd	21462	Advertising (non staff)	Organisational Devel	6200393829	280.80
15/12/2022	Supreme Company and Sons Ltd	2805	Advertising (non staff)	NR&SWA	6200395222	4,381.18
15/12/2022	Supreme Company and Sons Ltd	2805	Advertising (non staff)	Market Rent Scheme	6200392765	270.00
15/12/2022	Fresh n Fruity (uk) ltd	21118	Books	Head of Libraries	6200393418	799.32
15/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200392775	1,017.73
15/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Children & Family Co	6200394436	629.27
15/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	LAC Team 6-Cost	6200395189	1,800.00
15/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Anti - Fraud	6200393971	13,072.32
15/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Strategy - G	6200396757	8,750.00
15/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200392817	1,980.00
15/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200395383	738.86
15/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Housing Capital Expe	6200394213	3,148.80
15/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200395138	1,560.00
15/12/2022	Thomas Ridley and Son Ltd	1413	Education	Schls Open & Bkfst C	6200393694	512.50
15/12/2022	Deka Chambers Ltd	29451	Printing and stationery	ICT Internal Service	6200395329	26,602.24
15/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200393761	407.70
15/12/2022	Waltham Estates Ltd	14942	Provisions	Downsell Primary Sch	6200395168	250.69
15/12/2022	Waltham Forest Services Limited	23266	Provisions	Downsell Primary Sch	6200392791	423.19
15/12/2022	Biffa Waste Services Ltd	12223	Provisions	Catering Overheads	6200394977	981.72
15/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200392757	380.74
15/12/2022	Forest House Films Ltd	27975	Rent allowance / payment	NRPF	6200394764	1,740.00
15/12/2022	Forest House Films Ltd	27975	Rent allowance / payment	NRPF	6200396133	1,750.00
15/12/2022	We Can Work It Out Ltd	24792	Social community care supplies and services	NRPF	6200394916	1,710.00
15/12/2022	Aston Group	910031	Social community care supplies and services	LAC Team 6-Cost	6200396200	2,790.00
15/12/2022	Aston Group	910031	Social community care supplies and services	LAC Team 3-Cost	6200393932	1,061.70
15/12/2022	4 Brick Court	27084	Vehicle repairs and maintenance	TFL Funded Revenue	6200396464	22,136.63
15/12/2022	Aston Group	910031	Vehicle repairs and maintenance	Education Welfare	6200396394	1,350.00
15/12/2022	Aston Group	910031	Vehicle repairs and maintenance	Education Welfare	6200396393	7,228.78
15/12/2022	Waltham Forest Services Limited	23266	Voluntary organisations	Public Health Miscel	6200395444	10,000.00
15/12/2022	Waltham Forest Services Limited	23266	Voluntary organisations	C&F Commissioning	6200394988	22,500.00
16/12/2022	Frederick Bremer School	750142	Activities & events	Sports & Activities	6200391880	3,000.00
16/12/2022	London Playing Fields Foundation	17816	Agency staff	Treasury Management	6200394852	3,794.34
16/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	Lloyd/Aveling HLF Ma	6200396482	420.00
16/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	General Allotments	6200396063	1,800.00
16/12/2022	Tiffin Sandwiches Ltd	27772	Audio visual aids	Head of Libraries	6200392289	895.85
16/12/2022	Tiffin Sandwiches Ltd	27772	Bins	Trade Waste Collecti	6200393797	21,924.00
16/12/2022	Tiffin Sandwiches Ltd	27772	Blue badges parking permit	Families Business	6200394477	1,087.58
16/12/2022	Tiffin Sandwiches Ltd	27772	Boarding up	Resident Financial	6200392145	341.59
16/12/2022	London Borough of Enfield	4201	Books	Head of Libraries	6200393368	352.88
16/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200393408	288.90
16/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200394818	4,750.00
16/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Energy Team	6200395664	600.00
16/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200394176	1,681.44
16/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200396699	16,748.27

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16/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Closed Circuit TV	6200395865	2,421.38
16/12/2022	Viapath Analytics LLP	26878	Facilities & management services - nec	Closed Circuit TV	6200395858	2,592.19
16/12/2022	AIR PATHOLOGY LTD	28996	Facilities & management services - nec	Closed Circuit TV	6200395867	40,831.49
16/12/2022	Improvement & Development Agency	955	Financial services	Support Functions Se	6200394412	354.00
16/12/2022	CWT Advertising Ltd	21501	General materials	CT - Social Fund	6200396039	274.99
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Road Traffic Act - 1	6200393857	765.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Road Traffic Act - 1	6200392601	8,294.77
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Road Traffic Act - 1	6200395811	8,607.03
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	LTT3 Section 17	6200394857	1,286.64
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	LAC Team 4-Cost	6200393836	379.24
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Home to School Trans	6200393442	29,727.50
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Home to School Trans	6200394154	213,495.20
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Home to sch transpor	6200392932	1,200.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394348	648.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394367	648.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394368	648.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394355	576.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394357	576.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394358	576.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394360	576.00
16/12/2022	Ulverscroft Large Print Books Ltd	1642	Hire of transport	Fleet Management	6200394361	576.00
16/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200393775	648.00
16/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200391801	803.71
16/12/2022	Miss Jenna Selby	16360	Internal reprographics	Legal Management	6200396136	260.90
16/12/2022	C F Corporate Finance Limited	24778	Legal fees	Support Functions Se	6200393093	1,575.00
16/12/2022	LSM Clinic Ltd	28209	Legal fees	Litigation & Public	6200396121	1,740.00
16/12/2022	JLA Total Care Ltd	7669	Legal fees	LAC Team 2-Cost	6200395015	648.00
16/12/2022	Academy Services (Waltham	7739	Legal fees	Head of Selective Li	6200396892	762.50
16/12/2022	Academy Services (Waltham	7739	Legal fees	Divisional Director	6200395466	489.60
16/12/2022	Waltham Forest Community	1692	Non specific building repairs and maintenance	Housing Capital Expe	6200370754	2,880.00
16/12/2022	Gearies Primary School	27885	Other educational fees	Independent Fees	6200394312	2,800.00
16/12/2022	HATs Group Limited	29167	Other professional fees	Coroner's Service	6200395280	773.00
16/12/2022	Sharpe Pritchard LLP	3095	Printing and stationery	Media & External Rel	6200396846	8,405.56
16/12/2022	Sharpe Pritchard LLP	3095	Printing and stationery	Fellowship Square	6200394334	6,045.31
16/12/2022	Sharpe Pritchard LLP	3095	Property management	ALS Queens Road Lear	6200395326	489.29
16/12/2022	5 Paper Buildings	26329	Property management	ALS Queens Road Lear	6200395324	1,446.48
16/12/2022	Sharpe Pritchard LLP	3095	Provisions	Yardley Primary	6200393635	367.03
16/12/2022	MKB Care Ltd	24948	Provisions	Willowbrook Primary	6200395215	802.81
16/12/2022	Kisimul School	1026	Provisions	Willowbrook Primary	6200393259	1,088.55
16/12/2022	TACT- The Adolescent & Childrens	10627	Provisions	South Grove Primary	6200392057	319.90
16/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Selwyn Infants	6200391998	526.45
16/12/2022	Miss Jenna Selby	16360	Provisions	Riverley Primary sch	6200392450	640.52
16/12/2022	The Project Centre Ltd	2308	Provisions	Edinburgh Primary	6200391811	378.99
16/12/2022	Forest Gate Community School	23740	Provisions	Ainsleywood Primary	6200396203	30,153.63

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16/12/2022	Lockt Safe Ltd	24683	Publications	William Morris Galle	6200394943	1,188.00
16/12/2022	Active London Ltd	24536	Publicity	William Morris Galle	6200392818	2,400.00
16/12/2022	Joanna Bradford	29450	R&M PPV Exclusions	Repairs (HRA)	6200393117	368,266.01
16/12/2022	East of Eden 17 Ltd	29434	Refuse collection and disposal	Score Centre	6200392310	768.88
16/12/2022	Eunomia Research & Consulting Limit	20825	Rent allowance / payment	MH Support U65	6200394968	1,302.00
16/12/2022	Joana Rosa Guedes de Carvalho	29474	Section 17 1989 children's act	Childn with Dis -S17	6200396106	850.00
16/12/2022	Soundings (Consultation) Ltd	21033	Security services	E&R Capital Expendit	6200394469	24,570.27
16/12/2022	Evolve Norse	12286	Social community care supplies and services	NRPF	6200394498	1,760.00
16/12/2022	Evolve Norse	12286	Social community care supplies and services	NRPF	6200394757	1,860.00
16/12/2022	EQUANS Regeneration Ltd	911003	Social community care supplies and services	NRPF	6200394914	1,860.00
16/12/2022	EQUANS Regeneration Ltd	911003	Social community care supplies and services	NRPF	6200394920	2,160.00
16/12/2022	Aston Group	910031	Social community care supplies and services	LTT2 Section 17	6200395073	1,440.00
16/12/2022	Aston Group	910031	Social community care supplies and services	Childn with Dis -S17	6200396696	1,350.00
16/12/2022	Aston Group	910031	Social community care supplies and services	Childn with Dis -S17	6200396611	414.00
16/12/2022	Aston Group	910031	Social community care supplies and services	Childn with Dis -S17	6200396694	1,440.00
16/12/2022	Aston Group	910031	Social community care supplies and services	CAMHS	6200388666	103,424.00
16/12/2022	Aston Group	910031	Social community care supplies and services	CAMHS	6200388667	315,000.00
16/12/2022	Red Loft LLP	16774	Social community care supplies and services	"DOLS"	6200393795	2,039.15
16/12/2022	Red Loft LLP	16774	Social community care supplies and services	"DOLS"	6200396766	2,400.30
16/12/2022	Red Loft LLP	16774	Software as a Service	IT Applications	6200394948	771,194.30
16/12/2022	Red Loft LLP	16774	Software Maintenance & Support	IT Applications	6200394500	8,874.00
16/12/2022	Evolve Norse	12286	Sports & playground equipment	Parks Play Equipment	6200395182	5,326.78
16/12/2022	Network Rail Infrastructure Limited	910407	Sreet & traffic management	Traffic Team	6200394528	297.00
16/12/2022	Miss Jenna Selby	16360	Sreet & traffic management	Traffic Team	6200394535	623.70
16/12/2022	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200394538	623.70
16/12/2022	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200394540	415.80
16/12/2022	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200394534	475.20
16/12/2022	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200395657	475.20
16/12/2022	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200394536	534.60
16/12/2022	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200394529	891.00
16/12/2022	Willmott Dixon Construction Limited	910239	Staff training	Soc Work Improvement	6200395268	594.00
16/12/2022	Coldstores Ltd	28626	Staff training	LTT1 Section 17	6200393967	660.24
16/12/2022	DTN Europe UK Limited	23710	Staff training	LAC Team 4-Cost	6200393968	772.74
19/12/2022	Mobysoft Limited	21705	Activities & events	Score Centre	6200392526	1,738.00
19/12/2022	Mobysoft Limited	21705	Activities & events	Outbreak Control Grant	6200396092	1,200.00
19/12/2022	Brighter Future Solutions Ltd	19244	Activities & events	Dir.of Comms & Commu	6200395705	6,056.46
19/12/2022	I.J Beim & Associates Limited	530637	Advertising (non staff)	Ceremonies	6200396140	352.83
19/12/2022	London Playing Fields Foundation	17816	Agency staff	Treasury Management	6200393871	3,794.34
19/12/2022	Practicus	13074	Agency staff	Corporate Accountanc	6200394277	3,409.08
19/12/2022	London Wildlife Limited	24814	Agency staff	Corporate Accountanc	6200392462	4,035.78
19/12/2022	Thomas Ridley and Son Ltd	1413	Building construction materials	George Mason	6200392699	1,248.00
19/12/2022	Thomas Ridley and Son Ltd	1413	Cctv	Closed Circuit TV	6200393587	1,337.82
19/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Newport School	6200393461	1,462.65
19/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	George Tomlinson Pri	6200395058	537.30

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19/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Pitches	6200393424	8,656.41
19/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200384967	1,618.50
19/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Single Homeless Cont	6200393664	3,420.00
19/12/2022	Greenham Trading Ltd	4342	Contractors	Single Homeless Cont	6200394386	32,400.00
19/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Single Homeless Cont	6200394387	32,400.00
19/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200392634	1,296.00
19/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Sal Sacrif Staff Ben	6200393780	610.00
19/12/2022	Tri-Star packaging Supplies Ltd	15335	Contractors	Road Traffic Act - 1	6200392920	3,869.64
19/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200394430	460,162.42
19/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Capital Delivery	6200395176	1,630.20
19/12/2022	Thomas Ridley and Son Ltd	1413	Deleted / recycle	Facilities Management	6200393176	69,114.74
19/12/2022	Thomas Ridley and Son Ltd	1413	Education	Programme Mgt & Devt	6200394424	8,588.00
19/12/2022	Delta 4 Services Ltd	24184	Education - NEC	Programme Mgt & Devt	6200396959	10,000.00
19/12/2022	Delta 4 Services Ltd	24184	Education - NEC	AP Central Services Recharges	6200394254	54,000.00
19/12/2022	Gemima Craft Kits	23198	Ict services	ICT Hosted Services	6200393914	45,977.47
19/12/2022	A.Fulton Company Ltd	15474	Ict services	Human Resources	6200394108	12,474.00
19/12/2022	Ella's	21017	Independence equipment under 18	Int Comm Equip Store	6200395288	750.95
19/12/2022	Crystal Ball Ltd	22531	Legal fees	Repairs (HRA)	6200395662	807.60
19/12/2022	Crystal Ball Ltd	22531	Legal fees	Litigation & Public	6200393622	300.00
19/12/2022	Crystal Ball Ltd	22531	Legal fees	Litigation & Public	6200396498	360.00
19/12/2022	Complete Intacare Hygiene Ltd	6691	Legal fees	Housing Capital Expe	6200393672	1,470.00
19/12/2022	Allen Lane Financial Recruitment	20934	Legal fees	Divisional Director	6200395986	1,440.00
19/12/2022	Resources for Autism	16131	Other educational fees	Independent Fees	6200392869	3,744.00
19/12/2022	Resources for Autism	16131	Other educational fees	Independent Fees	6200393953	3,744.00
19/12/2022	Resources for Autism	16131	Other educational fees	Independent Fees	6200394183	3,744.00
19/12/2022	Resources for Autism	16131	Other educational fees	Independent Fees	6200392871	2,106.00
19/12/2022	Penna PLC	7976	Pfi payments	Grouped Schools PFI	6200392574	344.70
19/12/2022	HAGS-SMP Limited	910354	Printing and stationery	WFM	6200392856	10,936.34
19/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Town Hall Complex	6200393804	252.00
19/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Tenant Resource Cent	6200385667	1,947.00
19/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Strategic Regenerati	6200394827	269.99
19/12/2022	Lamb Chambers	28282	Printing and stationery	Reset Programme Support	6200392097	20,237.64
19/12/2022	Serjo Ltd Inn Chambers	27765	Printing and stationery	Design & Constructio	6200394825	3,954.12
19/12/2022	Central and North West London	10061	Provisions	Henry Maynard Junior	6200393115	264.08
19/12/2022	London North West	19563	Provisions	Henry Maynard Junior	6200392328	267.23
19/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200395240	1,400.13
19/12/2022	Waltham Estates Ltd	14942	Provisions	Downsell Primary Sch	6200393541	260.68
19/12/2022	Rightmove Group Limited	19848	Provisions	Downsell Primary Sch	6200394184	393.91
19/12/2022	Waltham Estates Ltd	14942	Provisions	Coppermill Primary	6200391753	311.28
19/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200395049	779.71
19/12/2022	Allen Lane Financial Recruitment	20934	Provisions	Alliston House	6200393983	703.74
19/12/2022	Norlington School & Sixth Form	750263	Publications	William Morris Galle	6200393223	1,891.26
19/12/2022	Making It Mindful	24614	Publications	Electoral Services	6200395554	314.00
19/12/2022	Waltham Forest Services Limited	23266	Removal expenses fees	Advice	6200393070	414.44

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19/12/2022	31Ten Consulting	22868	Rent allowance / payment	MH Support U65	6200394263	1,550.00
19/12/2022	Purdy Contracts Limited	910102	Social community care supplies and services	Short Breaks	6200382043	1,643.00
19/12/2022	Fountains Direct Ltd	17622	Sports & playground equipment	Score Centre	6200395183	6,956.16
19/12/2022	EQUANS Regeneration Ltd	911003	Sports & playground equipment	E&R Capital Expendit	6200395184	619.10
19/12/2022	Trowers & Hamliins	12632	Sports & playground equipment	E&R Capital Expendit	6200392800	13,067.95
19/12/2022	HAGS-SMP Limited	910354	Staff training	Organisational Devel	6200396612	1,070.40
19/12/2022	Chambers of Jacob Levy QC	27139	Taxi service	George Mason	6200395239	566.88
19/12/2022	2 Dr Johnsons Buildings	27165	Taxi service	Dis Child Day Care	6200396367	1,872.48
19/12/2022	The 36 Group Ltd	26554	Training course fees	Fostering Support	6200392989	435.00
19/12/2022	4 Brick Court	27084	Training course fees	Fostering Support	6200392279	485.00
19/12/2022	4 Brick Court	27084	Training course fees	Core Staff	6200392665	2,163.60
19/12/2022	2 Dr Johnsons Buildings	27165	Trees & shrubs maintenance	Repairs (HRA)	6200393078	462.00
20/12/2022	NELFT	3286	Activities & events	YOT Case Management	6200393771	1,350.00
20/12/2022	NELFT	3286	Activities & events	YOT Case Management	6200392597	1,600.00
20/12/2022	J.A.Steel and Son Ltd	14823	Activities & events	Special Proj.Deliver	6200396780	675.12
20/12/2022	DSI Billing Services Ltd	18435	Activities & events	Organisational Devel	6200394794	300.00
20/12/2022	DSI Billing Services Ltd	18435	Activities & events	Housing Capital Expe	6200393530	340.00
20/12/2022	Leyton Midland Cars	1166	Activities & events	Fellowship Square	6200396029	2,263.20
20/12/2022	AC Education	18414	Advertising (non staff)	Unit Head - Employme	6200393531	250.00
20/12/2022	Supreme Company and Sons Ltd	2805	Advertising (non staff)	Tenant Resource Cent	6200395024	2,208.59
20/12/2022	Beatroots Creative CIC	21299	Advertising (non staff)	Director Inward Inve	6200394111	250.00
20/12/2022	Brake Bros Foodservice Ltd	472	Agency staff	Dir of Return on Inv	6200392095	3,300.00
20/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200393868	5,174.10
20/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200396765	6,208.92
20/12/2022	Recognition Express Romford	22362	Almo-formerly tenant management	AT2 Section 17	6200396273	400.00
20/12/2022	Cubiquity Limited	27573	Almo-formerly tenant management	764-782 High Road E1	6200393520	2,157.32
20/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Outbreak Control Grant	6200395637	6,504.18
20/12/2022	London Borough of Enfield	4201	Books	Head of Libraries	6200393370	352.88
20/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200394106	294.66
20/12/2022	Fresh n Fruity (uk) ltd	21118	Books	Head of Libraries	6200394229	462.55
20/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200391868	1,395.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200392499	361.42
20/12/2022	Greenham Trading Ltd	4342	Catering - NEC	Catering Overheads	6200393845	528.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200393131	709.98
20/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Mapleton Road	6200393626	1,761.44
20/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Whitehall Primary	6200395103	381.55
20/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Riverley Primary sch	6200394249	798.46
20/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Heathcote School	6200393046	773.91
20/12/2022	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Greenleaf Primary	6200394016	275.82
20/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Chingford COE Junior	6200392878	653.57
20/12/2022	Thomas Ridley and Son Ltd	1413	Clothing and uniform	Fellowship Square	6200393358	383.40
20/12/2022	Greenham Trading Ltd	4342	Clothing and uniform	Catering Overheads	6200392886	316.56
20/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200394494	2,267.28
20/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Corporate Capital Ex	6200394467	12,823.92

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20/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Early Help North	6200394435	2,664.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	LTT2 Section 17	6200392769	3,611.80
20/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	LTT2 Section 17	6200393396	4,118.60
20/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200395306	3,072.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Project Development	6200393992	6,689.76
20/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200394878	3,867.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Fellowship Square	6200393624	18,540.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Sal Sacrif Staff Ben	6200395462	4,950.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200392797	75,510.02
20/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Housing Capital Expe	6200394877	22,680.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200394864	8,842.79
20/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Allocations	6200395235	6,228.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Delivery services	Facilities Managemen	6200392854	9,500.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School	6200392251	408.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School	6200392743	510.00
20/12/2022	Thomas Ridley and Son Ltd	1413	Education	Programme Mgt & Devt	6200394423	7,391.00
20/12/2022	Cubiquity Limited	27573	Education	Other LA Schools	6200394125	38,120.33
20/12/2022	DSI Billing Services Ltd	18435	Education	Grouped Schools PFI	6200392517	5,509.99
20/12/2022	PricewaterhouseCoopers	1354	Equipment	Trade Waste Collecti	6200393745	8,714.90
20/12/2022	Audit Partnership Ltd	27158	Equipment	Music Service	6200393743	297.00
20/12/2022	Law Morgan Limited	23017	Equipment	Catering Overheads	6200392681	327.60
20/12/2022	FPS (Forensic Pathology Services)	12732	Facilities & management services - nec	Housing Capital Expe	6200394937	42,294.44
20/12/2022	Queen Mary University of London	15206	Facilities & management services - nec	Closed Circuit TV	6200395862	3,217.37
20/12/2022	GVA Grimley Limited	1875	File storage	Commtty.Assets Review	6200394153	1,688.95
20/12/2022	IDOX Software Ltd	16145	Financial services	Support Functions Se	6200394984	8,526.53
20/12/2022	For2feet Ltd	20235	Funeral services	Resident Financial	6200393264	1,261.00
20/12/2022	NSL Services Group	6101	General materials	Property Services (H	6200395265	477,645.12
20/12/2022	NSL Services Group	6101	General materials	Outbreak Control Grant	6200393741	2,536.80
20/12/2022	Newsquest Media Group	1216	General materials	Mears Property Manag	6200392282	535.01
20/12/2022	Newsquest Media Group	1216	General materials	HRA Grounds Maintena	6200396560	298.51
20/12/2022	Newsquest Media Group	1216	General materials	HRA Caretaking	6200392368	260.16
20/12/2022	Newsquest Media Group	1216	General materials	HRA Caretaking	6200392369	269.94
20/12/2022	Newsquest Media Group	1216	General materials	Heathcote School	6200395359	956.78
20/12/2022	Newsquest Media Group	1216	General materials	Heathcote School	6200392142	1,018.32
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200394310	288.00
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200394318	288.00
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200394315	468.00
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200394323	468.00
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200392602	274.99
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200393295	274.99
20/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200393954	280.00
20/12/2022	Waterman Infrastructure &	25828	General materials	CT - Social Fund	6200394286	432.00
20/12/2022	P T Winchester Ltd	19331	General materials	CT - Social Fund	6200394347	1,150.80
20/12/2022	Gristwood and Toms Limited	900271	Grounds maintenance - general	Leyton Youth Centre	6200394027	3,022.51

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20/12/2022	Northgate Vehicle Hire Ltd	23434	Healthcare	GUM Services	6200392567	382.00
20/12/2022	Northgate Vehicle Hire Ltd	23434	Healthcare	GUM Services	6200392547	18,764.07
20/12/2022	Northgate Vehicle Hire Ltd	23434	Healthcare	GLL Other	6200392890	4,959.54
20/12/2022	CTM Hire Ltd	21743	Healthcare	COVID Community esi	6200396264	1,620.00
20/12/2022	Northgate Vehicle Hire Ltd	23434	Healthcare	Commissioning Team	6200396018	6,588.00
20/12/2022	City of London	649	Healthcare	"DOLS"	6200394294	318.00
20/12/2022	Storm Environmental Ltd	20587	Healthcare	"DOLS"	6200394296	318.00
20/12/2022	Storm Environmental Ltd	20587	Healthcare	"DOLS"	6200394297	318.00
20/12/2022	Waterman Infrastructure &	25828	Healthcare	"DOLS"	6200394289	444.00
20/12/2022	Waterman Infrastructure &	25828	Healthcare	"DOLS"	6200394291	444.00
20/12/2022	Waltham Forest Services Limited	23266	Healthcare	"DOLS"	6200394293	444.00
20/12/2022	SoundThread Ltd	21998	Healthcare	"DOLS"	6200392702	318.00
20/12/2022	Normans (Burton Upon Trent) Limited	20026	Healthcare	"DOLS"	6200392705	318.00
20/12/2022	My Active Practice CIC	24400	Highways equipment & materials	E&R Capital Expendit	6200395009	31,773.60
20/12/2022	P Sherwood Ltd	8765	Hire of transport	Transport Ad-Hoc	6200393889	2,259.60
20/12/2022	Nicola Tree	15024	lct services	Strategic Regenerati	6200394941	6,000.00
20/12/2022	Hines of Oxford	17790	lct services	Mapleton Road	6200394803	2,729.75
20/12/2022	Le Chateau Textiles Ltd	2090	lct services	E&R Capital Expendit	6200392136	264.00
20/12/2022	Leyton Midland Cars	1166	lct services	Active Travel	6200394464	1,054.80
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	SEND North	6200396543	1,020.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Repairs (HRA)	6200395659	466.80
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Repairs (HRA)	6200395671	804.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Repairs (HRA)	6200392662	1,329.60
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200393000	900.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200393095	900.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396396	360.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200395204	405.00
20/12/2022	OS Comms Limited	22673	Legal fees	Litigation & Public	6200396233	428.40
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396901	465.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396398	475.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396150	480.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396685	540.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396236	579.60
20/12/2022	Bold Communications Ltd	1807	Legal fees	Litigation & Public	6200396609	600.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200395556	870.00
20/12/2022	T.S.S. (Total Security Services)	25661	Legal fees	Litigation & Public	6200396361	900.00
20/12/2022	Waltham Forest Services Limited	23266	Legal fees	Litigation & Public	6200396826	930.00
20/12/2022	XMA Limited	15942	Legal fees	Litigation & Public	6200395266	1,014.00
20/12/2022	XMA Limited	15942	Legal fees	Litigation & Public	6200396833	1,200.00
20/12/2022	LSM Clinic Ltd	28209	Legal fees	Litigation & Public	6200395509	1,740.00
20/12/2022	Konica Minolta Business Solutions L	1030	Legal fees	Litigation & Public	6200393113	3,600.00
20/12/2022	Complete Intacare Hygiene Ltd	6691	Legal fees	Litigation & Public	6200396232	9,977.40
20/12/2022	Waltham Forest Services Limited	23266	Legal fees	Head of Selective Li	6200397046	337.50
20/12/2022	Volunteering Matters	23163	Legal fees	Divisional Director	6200395641	540.00

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20/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200395640	720.00
20/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396389	840.00
20/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200393695	1,011.60
20/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200395281	386.16
20/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396304	531.96
20/12/2022	Law Morgan Limited	23017	Legal fees	Child Social Care Wo	6200391812	3,975.00
20/12/2022	Law Morgan Limited	23017	Licence costs	ICT Hosted Services	6200392209	1,753.72
20/12/2022	Law Morgan Limited	23017	Licence costs	Fostering Support	6200393777	2,829.60
20/12/2022	Law Morgan Limited	23017	Maintenance of roads & paths - general	TFL Funded Revenue	6200394955	3,978.00
20/12/2022	Forest Homes London Limited	20580	Maintenance of roads & paths - general	Street Lighting	6200395908	3,043.56
20/12/2022	Fenix Recruitment Solutions Ltd	27402	Maintenance of roads & paths - general	Housing Capital Expe	6200392713	48,365.30
20/12/2022	ECASS	12163	Maintenance of roads & paths - general	E&R Capital Expendit	6200395574	383,512.85
20/12/2022	ECASS	12163	Maintenance of roads & paths - general	Borough Roads	6200393915	674.15
20/12/2022	ECASS	12163	Maintenance of roads & paths - general	Borough Roads	6200393023	3,482.02
20/12/2022	Leyton Midland Cars	1166	Management fees	Friday Hill TMO	6200397121	258,513.00
20/12/2022	Halfords Ltd	12351	Non specific building repairs and maintenance	Closed Circuit TV	6200394931	14,160.00
20/12/2022	Resources for Autism	16131	Other educational fees	Independent Fees	6200392862	2,340.00
20/12/2022	Caroline Murphy	26806	Other professional fees	Coroner's Service	6200397154	408.00
20/12/2022	LITTLE HEROES THERAPIES LTD	26864	Other professional fees	Coroner's Service	6200393999	411.12
20/12/2022	Transitional Care Ltd	8495	Other professional fees	Coroner's Service	6200397147	501.00
20/12/2022	Transitional Care Ltd	8495	Other professional fees	Coroner's Service	6200392794	595.90
20/12/2022	DCC Interactive Ltd	28630	Other professional fees	Borough Roads	6200394200	376.13
20/12/2022	Phoenix Software Ltd	2409	Other surveys	WMG Creative	6200393538	2,624.34
20/12/2022	Ocmis Ltd	25307	Payments to private landlords	Mears Property Manag	6200392283	31,809.89
20/12/2022	AJ Clements T/A Clements Clocks	8814	Photographs and filming	Unit Head - Employme	6200394519	350.00
20/12/2022	Go Aqua UK Limited	27522	Postage	Support Functions Se	6200395232	3,080.48
20/12/2022	Francis Taylor Building	26790	Postage	Rents & Subsidy	6200393770	6,624.98
20/12/2022	Cornerstone Barristers	26292	Printing and stationery	Organisational Devel	6200393809	421.20
20/12/2022	P J Bingham & Co Ltd	25807	Printing and stationery	Media & External Rel	6200389478	474.00
20/12/2022	5 Paper Buildings	26329	Printing and stationery	ICT Internal Service	6200394276	7,644.58
20/12/2022	Carter Brown The Expert Services	19027	Provisions	Yardley Primary	6200392542	502.28
20/12/2022	Leyton Midland Cars	1166	Provisions	Woodford Green Prima	6200393649	354.87
20/12/2022	Coldham Shield & Mace	2348	Provisions	Winns Primary	6200394593	269.96
20/12/2022	Personal Security Services	6574	Provisions	Winns Primary	6200395171	399.11
20/12/2022	Philip Messent	26149	Provisions	Willowbrook Primary	6200394835	449.10
20/12/2022	ECASS	12163	Provisions	William Morris Folly	6200393081	607.46
20/12/2022	ECASS	12163	Provisions	Whitehall Primary	6200395130	255.38
20/12/2022	ECASS	12163	Provisions	Whitehall Primary	6200392873	290.03
20/12/2022	ECASS	12163	Provisions	Whitehall Primary	6200394378	306.75
20/12/2022	ECASS	12163	Provisions	Whitehall Primary	6200395312	332.94
20/12/2022	ECASS	12163	Provisions	Whitefields	6200394595	250.09
20/12/2022	ECASS	12163	Provisions	Whitefields	6200392334	672.02
20/12/2022	ECASS	12163	Provisions	Whitefields	6200393974	839.83
20/12/2022	ECASS	12163	Provisions	Whitefields	6200394859	906.65

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20/12/2022	ECASS	12163	Provisions	Wellington Primary	6200392105	409.16
20/12/2022	ECASS	12163	Provisions	Wellington Primary	6200393632	428.25
20/12/2022	ECASS	12163	Provisions	Wellington Primary	6200394632	436.34
20/12/2022	ECASS	12163	Provisions	Wellington Primary	6200395394	628.31
20/12/2022	ECASS	12163	Provisions	Wellington Primary	6200394374	853.51
20/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200394591	401.27
20/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200391754	485.41
20/12/2022	ECASS	12163	Provisions	St Marys RC Primary	6200393343	340.85
20/12/2022	ECASS	12163	Provisions	St Marys RC Primary	6200393007	360.73
20/12/2022	ECASS	12163	Provisions	St Ignatius Primary	6200391859	259.86
20/12/2022	Van-Haaren & Son	1653	Provisions	Roger Ascham Primary	6200395035	263.34
20/12/2022	Pee Jay Electrical	23410	Provisions	Roger Ascham Primary	6200392010	359.59
20/12/2022	Van-Haaren & Son	1653	Provisions	Roger Ascham Primary	6200393258	1,899.94
20/12/2022	Lambourne End Centre	10920	Provisions	Riverley Primary sch	6200392831	343.59
20/12/2022	Flex 360 Limited	29472	Provisions	Jenny Hammond Primar	6200393551	480.05
20/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200394766	262.36
20/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200395133	269.77
20/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200393391	537.21
20/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200393097	627.68
20/12/2022	Paush Ltd	20772	Provisions	Holy Family - Wisema	6200394754	280.00
20/12/2022	Phoenix Software Ltd	2409	Provisions	Holy Family - Wisema	6200392131	452.52
20/12/2022	Allen Lane Financial Recruitment	20934	Provisions	Henry Maynard Infant	6200392767	320.43
20/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200394783	1,390.26
20/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200395390	1,853.25
20/12/2022	Dennis Lock & Key Ltd	697	Provisions	Greenleaf Primary	6200392050	271.45
20/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200394765	449.50
20/12/2022	The 36 Group Ltd	26554	Provisions	Ferry Lane Primary	6200393858	434.41
20/12/2022	Posturite (UK) Ltd	1939	Provisions	Emmanuel Community S	6200393390	299.98
20/12/2022	Cubiquity Limited	27573	Provisions	Edinburgh Primary	6200394917	276.18
20/12/2022	Cubiquity Limited	27573	Provisions	Edinburgh Primary	6200393389	508.16
20/12/2022	Trowers & Hamlins	12632	Provisions	Connaught Girls	6200392729	656.92
20/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200392780	327.35
20/12/2022	One Hoe Street Ltd	24972	Provisions	Catering Overheads	6200394965	572.40
20/12/2022	Alexandria Hall	530896	Provisions	Catering Overheads	6200392776	609.20
20/12/2022	Alexandria Hall	530896	Provisions	Catering Overheads	6200396490	722.64
20/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200394032	355.79
20/12/2022	ECASS	12163	Provisions	Ainsleywood Primary	6200391761	259.93
20/12/2022	O-Regen - Epicentre	5779	Publications	William Morris Galle	6200393114	254.40
20/12/2022	Henry Maynard Primary School	750182	Publications	William Morris Galle	6200392502	299.95
20/12/2022	Blossom Group ASA CIC	29477	Rent allowance / payment	NRPF	6200396538	1,767.00
20/12/2022	Kids Kitchen Collective CIC	25050	Rent allowance / payment	NRPF	6200395410	1,860.00
20/12/2022	Cubiquity Limited	27573	Rent allowance / payment	MH Support U65	6200394262	1,550.00
20/12/2022	TFL Surface Transport	1841	Rent allowance / payment	LTT1 Section 17	6200395408	1,980.00
20/12/2022	Cubiquity Limited	27573	School fees	Independent Fees	6200394021	21,000.00

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20/12/2022	TFL Surface Transport	1841	School fees	Independent Fees	6200394023	21,660.00
20/12/2022	Ainslie Wood Primary	750000	Security services	Closed Circuit TV	6200393211	31,520.40
20/12/2022	Aston Group	910031	Social community care supplies and services	LTT1 Section 17	6200396587	1,829.00
20/12/2022	Countryside Properties (UK) Ltd	21981	Sports & playground equipment	Parks Play Equipment	6200393676	636.00
20/12/2022	Tennyson Suite Limited	27997	Sreet & traffic management	TFL Funded Revenue	6200394240	10,400.00
20/12/2022	Sweco Consulting Engineers LTD	26977	Sreet & traffic management	TFL Funded Revenue	6200393270	7,031.80
20/12/2022	Smartcomm Limited	26536	Staff advertising	LTT3 Section 17	6200392151	574.80
20/12/2022	Oxbury Chartered Surveyors	26186	Staff training	YOT Case Management	6200394100	450.00
20/12/2022	Newsteer Limited	25515	Staff training	Soc Work Improvement	6200392527	1,050.00
20/12/2022	Cubiquity Limited	27573	Staff training	LTT1 Section 17	6200395418	660.24
20/12/2022	J B Riney & Co Ltd	910367	Staff training	LTT1 Section 17	6200393218	3,124.92
20/12/2022	J B Riney & Co Ltd	910367	Staff training	LTT1 Section 17	6200394175	3,129.12
20/12/2022	Cubiquity Limited	27573	Staff training	LTT1 Section 17	6200395416	3,131.52
20/12/2022	TFL Surface Transport	1841	Staff training	LTT1 Section 17	6200396132	3,131.52
20/12/2022	Project Zero WF cic	26414	Staff training	LAC Team 4-Cost	6200393217	381.48
20/12/2022	Project Zero WF cic	26414	Staff training	LAC Team 4-Cost	6200394160	450.84
20/12/2022	J B Riney & Co Ltd	910367	Staff training	Design and Conservat	6200392821	358.80
20/12/2022	J B Riney & Co Ltd	910367	Staff training	Cycle Hubs & Hangers	6200396547	370.00
20/12/2022	J B Riney & Co Ltd	910367	Staff training	AT5 Section 17	6200395604	312.12
20/12/2022	New Court Chambers	26973	Taxi service	Dis Child Day Care	6200396488	2,676.00
20/12/2022	New Court Chambers	26973	Trees & shrubs maintenance	E&R Capital Expendit	6200394481	998.17
20/12/2022	4 Brick Court	27084	Vehicle repairs and maintenance	Holiday Activities & Food Prog (HAF)	6200395261	13,530.00
21/12/2022	Tesco Corporate Gift Card	11751	Activities & events	Fellowship Square	6200396262	2,592.00
21/12/2022	Liberty Care Ltd	18500	Advertising (non staff)	Spec Serv Unit Head	6200395629	286.53
21/12/2022	KAALEE TRAINING	29448	Advertising (non staff)	Facilities Managemen	6200395687	270.15
21/12/2022	KAALEE TRAINING	29448	Advertising (non staff)	Facilities Managemen	6200395010	659.55
21/12/2022	I.J Beim & Associates Limited	530637	Advertising (non staff)	Ceremonies	6200394439	329.01
21/12/2022	I.J Beim & Associates Limited	530637	Advertising (non staff)	ALS Performance & Op	6200393533	250.00
21/12/2022	JLA Total Care Ltd	7669	Agency staff	Corporate Accountanc	6200392346	1,707.46
21/12/2022	Aziza White-Living for Success Limi	29418	Agency staff	Corporate Accountanc	6200392160	3,409.08
21/12/2022	London Borough of Enfield	4201	Agency staff	Corporate Accountanc	6200393172	4,035.78
21/12/2022	Axis12 Ltd	21856	Agency staff	Corporate Accountanc	6200393876	4,415.22
21/12/2022	Working Families	29468	Agency staff	Corporate Accountanc	6200392464	9,313.38
21/12/2022	The Mind Gym Ltd	9435	Animal upkeep	Unit Heads SFS	6200393891	423.72
21/12/2022	Tiffin Sandwiches ltd	27772	Animal upkeep	COVID Community esi	6200395638	672.00
21/12/2022	Tiffin Sandwiches ltd	27772	Animal upkeep	Climate Action	6200395553	7,352.16
21/12/2022	Tiffin Sandwiches ltd	27772	Blue badges parking permit	Families Business	6200394499	511.87
21/12/2022	Tiffin Sandwiches ltd	27772	Boarding up	Resident Financial	6200392908	262.94
21/12/2022	Thomas Ridley and Son Ltd	1413	Cctv	Closed Circuit TV	6200393589	2,507.32
21/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Media & External Rel	6200394050	1,440.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	N- Chingford	6200395484	2,244.63
21/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Emmanuel Community S	6200395059	477.75
21/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning equipment	Alliston House	6200392182	1,383.60
21/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Legal Management	6200395612	27,000.00

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21/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200391989	6,456.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Energy Team	6200395829	400.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Traffic Team	6200392919	3,659.04
21/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200393594	1,209.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	SEND Core	6200392926	1,440.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Project Development	6200393281	8,775.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Damage related repairs	Transport Ad-Hoc	6200394390	648.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School	6200392252	408.00
21/12/2022	Capita Business Services Ltd	4521	Education	AP Exclusions	6200392648	6,000.00
21/12/2022	Waltham Forest Services Limited	23266	General materials	Ainsleywood Primary	6200394356	321.42
21/12/2022	Waltham Forest Services Limited	23266	Grounds maintenance - general	Lloyd/Aveling HLF Ma	6200394131	10,800.00
21/12/2022	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200393963	5,563.01
21/12/2022	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200394817	68,743.67
21/12/2022	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200391435	69,673.80
21/12/2022	The Project Centre Ltd	2308	Healthcare	"DOLS"	6200394284	444.00
21/12/2022	W F Howes Ltd	2177	Hire of transport	Fleet Management	6200393872	718.70
21/12/2022	W F Howes Ltd	2177	Hire of transport	Fleet Management	6200394349	774.00
21/12/2022	PJ Accessories Ltd	25415	Ict services	WFD, E17 (FM)	6200391577	384.00
21/12/2022	Fox & Chave	17789	Ict services	Music Service	6200392373	2,076.97
21/12/2022	Speak Carbon Collective CIC	28379	Legal fees	Litigation & Public	6200395320	1,680.00
21/12/2022	Forest Homes London Limited	20580	Maintenance of roads & paths - general	Street Lighting	6200395911	3,909.91
21/12/2022	Carter Brown The Expert Services	19027	Maintenance of roads & paths - general	Housing Capital Expe	6200396122	29,424.48
21/12/2022	Groundwork London	12284	Other professional fees	Coroner's Service	6200392416	365.00
21/12/2022	The Conservation Volunteers	3687	Other professional fees	Coroner's Service	6200392419	365.00
21/12/2022	British Gas Trading Ltd	12853	Other professional fees	Coroner's Service	6200393305	412.00
21/12/2022	HATs Group Limited	29167	Other professional fees	Coroner's Service	6200393140	792.00
21/12/2022	Penna PLC	7976	Other professional fees	Coroner's Service	6200392309	1,010.00
21/12/2022	Penna PLC	7976	Other professional fees	Coroner's Service	6200392237	1,680.00
21/12/2022	Phoenix Software Ltd	2409	Other surveys	WMG Creative	6200393104	423.65
21/12/2022	P J Bingham & Co Ltd	25807	Printing and stationery	Head Neighbourhoods	6200393203	333.60
21/12/2022	5 Paper Buildings	26329	Printing and stationery	Environmental Strat	6200393805	1,135.06
21/12/2022	5 Paper Buildings	26329	Printing and stationery	Dir.of Comms & Commu	6200390017	4,550.40
21/12/2022	5 Paper Buildings	26329	Printing and stationery	Active Travel	6200393800	706.80
21/12/2022	Leyton Midland Cars	1166	Provisions	Willowbrook Primary	6200392837	428.80
21/12/2022	ECASS	12163	Provisions	Stoneydown Primary	6200392332	462.54
21/12/2022	ECASS	12163	Provisions	St Josephs RC Infant	6200394012	281.10
21/12/2022	MEL Research Limited	21980	Provisions	Holy Family - Wisema	6200392755	505.27
21/12/2022	Miss Jenna Selby	16360	Provisions	Henry Maynard Junior	6200394923	261.49
21/12/2022	Treasure Me Kids London Ltd	26614	Provisions	George Tomlinson Pri	6200393191	267.66
21/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200394791	646.05
21/12/2022	The 36 Group Ltd	26554	Provisions	Frederick Bremer	6200393576	1,424.75
21/12/2022	Neopost Finance Ltd	1215	Provisions	Connaught Girls	6200394768	271.00
21/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Catering Overheads	6200392666	556.80
21/12/2022	Algeco UK Ltd	29306	Provisions	Catering Overheads	6200392761	981.72

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21/12/2022	J.A.Steel and Son Ltd	14823	Rent allowance / payment	NRPF	6200396586	1,767.00
21/12/2022	Evolve Norse	12286	Rent allowance / payment	LTT1 Section 17	6200395409	2,400.00
21/12/2022	Cycle Confident	18919	Section 17 1989 children's act	Childn with Dis -S17	6200396298	340.00
21/12/2022	Cycle Confident	18919	Section 17 1989 children's act	Childn with Dis -S17	6200396957	360.00
21/12/2022	Cycle Confident	18919	Section 17 1989 children's act	Childn with Dis -S17	6200396077	533.20
21/12/2022	Aston Group	910031	Social community care supplies and services	LTT3 Section 17	6200394132	1,031.20
21/12/2022	Bevan Brittan LLP	6469	Staff training	Soc Work Improvement	6200392002	930.00
21/12/2022	J B Riney & Co Ltd	910367	Staff training	LTT1 Section 17	6200394019	727.44
21/12/2022	J B Riney & Co Ltd	910367	Staff training	LTT1 Section 17	6200393187	3,019.08
22/12/2022	Cubiquity Limited	27573	Activities & events	Voice & Influence	6200395213	1,752.00
22/12/2022	Cubiquity Limited	27573	Activities & events	Strategic Regenerati	6200392984	2,880.00
22/12/2022	XMA Limited	15942	Activities & events	Outbreak Control Grant	6200393332	840.00
22/12/2022	Reddo Recruitment Ltd	24251	Activities & events	Head of Libraries	6200394882	440.00
22/12/2022	Liberty Care Ltd	18500	Advertising (non staff)	Tenant Resource Cent	6200395192	390.00
22/12/2022	Liberty Care Ltd	18500	Advertising (non staff)	Tenant Resource Cent	6200393279	393.73
22/12/2022	Liberty Care Ltd	18500	Advertising (non staff)	Market Rent Scheme	6200393650	1,146.00
22/12/2022	Talking Life Limited	27338	Agency staff	HRA Grounds Maintena	6200395690	8,097.05
22/12/2022	Van-Haaren & Son	1653	Agency staff	Dir of Return on Inv	6200395285	2,970.00
22/12/2022	London Borough of Enfield	4201	Agency staff	Corporate Accountanc	6200393865	4,035.78
22/12/2022	The Mind Gym Ltd	9435	Almo-formerly tenant management	764-782 High Road E1	6200391992	3,060.20
22/12/2022	Home & Commercial Energy Surveys	25730	Animal upkeep	Parks Play Equipment	6200395550	372.00
22/12/2022	Tri-Star packaging Supplies Ltd	15335	Books	Head of Libraries	6200394110	281.22
22/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200394140	445.44
22/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200393289	555.17
22/12/2022	Thomas Ridley and Son Ltd	1413	Cctv	Closed Circuit TV	6200393588	2,253.44
22/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200394180	523.37
22/12/2022	Greenham Trading Ltd	4342	Contractors	LTT1 Section 17	6200395115	758.40
22/12/2022	Thomas Ridley and Son Ltd	1413	Delivery services	Traffic Team	6200394438	900.00
22/12/2022	Thomas Ridley and Son Ltd	1413	Design fees	Housing Capital Expe	6200391982	756.00
22/12/2022	Thomas Ridley and Son Ltd	1413	Education	Post 16 LDD	6200392153	15,313.62
22/12/2022	Convit House Pathology Ltd	24157	File storage	Repairs (HRA)	6200394170	480.00
22/12/2022	Cubiquity Limited	27573	Financial services	OP Commissng-Non-Res	6200389515	18,930.00
22/12/2022	Craemer UK Ltd	20813	Healthcare	"DOLS"	6200394302	318.00
22/12/2022	Craemer UK Ltd	20813	Healthcare	"DOLS"	6200394304	318.00
22/12/2022	Craemer UK Ltd	20813	Healthcare	"DOLS"	6200394306	318.00
22/12/2022	Blackhorse Workshop CIC	20007	Healthcare	"DOLS"	6200394305	444.00
22/12/2022	Promo2U Ltd	12971	Healthcare	"DOLS"	6200393714	318.00
22/12/2022	Promo2U Ltd	12971	Healthcare	"DOLS"	6200393715	318.00
22/12/2022	Books Asia	20891	Hire of transport	Fleet Management	6200394362	648.00
22/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200394363	648.00
22/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200394353	774.00
22/12/2022	Penna PLC	7976	Legal fees	Divisional Director	6200393707	612.00
22/12/2022	Allen Lane Financial Recruitment	20934	Legal fees	Divisional Director	6200396424	3,540.00
22/12/2022	Law Morgan Limited	23017	Maintenance of roads & paths - general	TFL Funded Revenue	6200395019	330.00

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22/12/2022	Fenix Recruitment Solutions Ltd	27402	Maintenance of roads & paths - general	Housing Capital Expe	6200396123	116,639.54
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Housing Capital Expe	6200393653	1,560.00
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200395371	320,067.06
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200395592	200,647.62
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Design & Constructio	6200394671	10,560.19
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Capital Delivery	6200394523	32,544.19
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Capital Delivery	6200397049	105,485.73
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200396865	32,918.90
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200392830	8,439.23
22/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200394826	4,912.75
22/12/2022	Tameside Metropolitan Borough	16146	Other professional fees	Coroner's Service	6200392430	412.00
22/12/2022	Francis Taylor Building	26790	Other professional fees	Coroner's Service	6200392661	412.00
22/12/2022	Stewart Harris Agnew Partnership	23164	Other professional fees	Coroner's Service	6200393303	412.00
22/12/2022	Ellern Mede School	20382	Other professional fees	Coroner's Service	6200392652	476.00
22/12/2022	Reddo Recruitment Ltd	24251	Other surveys	WMG Creative	6200394214	600.00
22/12/2022	Penna PLC	7976	Pfi pass through costs	Frederick Bremer PFI	6200393459	981.59
22/12/2022	5 Paper Buildings	26329	Property management	ALS Queens Road Lear	6200395965	255.06
22/12/2022	Waltham Forest Citizen Advice Burea	1670	Provisions	Yardley Primary	6200392039	375.11
22/12/2022	Waltham Forest Citizen Advice Burea	1670	Provisions	Yardley Primary	6200392999	376.23
22/12/2022	Reddo Recruitment Ltd	24251	Provisions	Winns Primary	6200394225	506.94
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	South Grove Primary	6200394913	491.18
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Selwyn Infants	6200395040	267.36
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Selwyn Infants	6200393309	353.40
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Selwyn Infants	6200394550	392.52
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Roger Ascham Primary	6200395216	463.10
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Roger Ascham Primary	6200394206	484.71
22/12/2022	A.J.'s Beds and Furniture Ltd	22091	Provisions	Riverley Primary sch	6200394630	288.62
22/12/2022	Lambourne End Centre	10920	Provisions	Riverley Primary sch	6200394169	309.50
22/12/2022	Flex 360 Limited	29472	Provisions	Newport School	6200391997	560.58
22/12/2022	Flex 360 Limited	29472	Provisions	Newport School	6200394829	615.36
22/12/2022	Flex 360 Limited	29472	Provisions	Newport School	6200392733	635.37
22/12/2022	Flex 360 Limited	29472	Provisions	Newport School	6200393584	802.97
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200392024	322.20
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200394769	369.65
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200394959	459.69
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200393065	464.92
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200394784	468.50
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200394747	480.85
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200394774	530.66
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200393861	552.44
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200392329	766.59
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200392029	1,027.40
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200394045	1,202.82
22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200393421	1,226.43

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22/12/2022	Flex 360 Limited	29472	Provisions	Leytonstone (Caterin	6200392799	1,244.80
22/12/2022	Flex 360 Limited	29472	Provisions	Joseph Clarke (Cater	6200393280	326.61
22/12/2022	Davina Medical Resources Limited	20781	Provisions	Holy Family - Wisema	6200394792	269.97
22/12/2022	Premier Consult Ltd	26308	Provisions	Holy Family - Wisema	6200392333	369.61
22/12/2022	Cambridge House & Talbot	16795	Provisions	Holy Family - Wisema	6200394779	427.39
22/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Henry Maynard Infant	6200395136	288.16
22/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200393009	1,398.49
22/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200393640	1,430.65
22/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Handsworth Primary	6200394720	294.59
22/12/2022	Vicki Busfield	26892	Provisions	Greenleaf Primary	6200394999	385.98
22/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200395179	387.28
22/12/2022	Allen Lane Financial Recruitment	20934	Provisions	Barncroft (Catering)	6200395124	590.51
22/12/2022	Magic Behaviour Management Ltd	27480	Publications	William Morris Galle	6200396152	782.30
22/12/2022	Cubiquity Limited	27573	Registration fees	Rechargeable CORP Ex	6200392230	22,895.14
22/12/2022	Cubiquity Limited	27573	Rent allowance / payment	NRPF	6200396583	1,922.00
22/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LTT2 Section 17	6200392987	732.65
22/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LTT2 CIC Costs	6200396276	500.00
22/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LTT1 Section 17	6200394394	1,770.00
22/12/2022	Bell Phillips Architects Ltd	23228	Sports & playground equipment	Parks Play Equipment	6200395185	2,828.64
22/12/2022	Publica Associates Limited	23813	Staff training	YOT Case Management	6200394099	575.60
22/12/2022	Waltham Forest Services Limited	23266	Staff training	LTT5 Section 17	6200395424	4,493.38
22/12/2022	Arc Group London Ltd	28134	Staff training	LTT1 Section 17	6200394408	416.16
22/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 6-Cost	6200395087	1,585.92
22/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 5-Cost	6200396241	696.24
22/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 4-Cost	6200393392	400.00
22/12/2022	J B Riney & Co Ltd	910367	Taxi service	LAC Team 4-Cost	6200395089	1,510.32
22/12/2022	4 Paper Buildings	26020	Vehicle management	Suntrap Forest Educa	6200395188	1,797.20
23/12/2022	Total Merchandise Ltd	20639	Activities & events	Strategic Regenerati	6200394820	1,400.00
23/12/2022	BLZ-Ore UK	26885	Activities & events	Sports & Activities	6200393799	997.50
23/12/2022	XMA Limited	15942	Activities & events	Special Proj.Deliver	6200393888	3,000.00
23/12/2022	XMA Limited	15942	Activities & events	SE - Leyton	6200396838	600.00
23/12/2022	XMA Limited	15942	Activities & events	Score Centre	6200392525	1,364.00
23/12/2022	Home Energy Efficiency Training Ltd	2950	Activities & events	Outbreak Control Grant	6200396091	1,700.00
23/12/2022	NHS NORTH EAST LONDON ICB	935095	Activities & events	Fellowship Square	6200393354	720.00
23/12/2022	NHS NORTH EAST LONDON ICB	935095	Activities & events	Fellowship Square	6200392038	1,950.00
23/12/2022	CAMAC Care Services UK Ltd	20584	Activities & events	Fellowship Square	6200396327	2,176.80
23/12/2022	Leyton Midland Cars	1166	Activities & events	Fellowship Square	6200394028	2,200.80
23/12/2022	Waltham Forest Community Hub	1682	Activities & events	Connect.Comms -Grant	6200392351	2,412.00
23/12/2022	The Fostering Network	1211	Activities & events	Accident Prevention	6200393981	2,304.00
23/12/2022	Sensory Specialists Limited	28258	Agency staff	Pensions	6200392548	2,759.52
23/12/2022	Manorlodge Enterprises Limited	21569	Agency staff	Pensions	6200394849	2,759.52
23/12/2022	Wightman & Parrish Ltd	12164	Agency staff	Pensions	6200393179	3,449.40
23/12/2022	Brake Bros Foodservice Ltd	472	Agency staff	Dir of Return on Inv	6200392163	9,015.80
23/12/2022	Greenham Trading Ltd	4342	Agency staff	Corporate Accountanc	6200394850	3,104.46

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23/12/2022	CDW Limited	10916	Agency staff	Corporate Accountanc	6200394854	3,311.40
23/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200394853	5,174.10
23/12/2022	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200393234	6,208.92
23/12/2022	Gendered Intelligence	28584	Almo-formerly tenant management	AT2 Section 17	6200396387	960.00
23/12/2022	W .V Howe Limited	2730	Animal upkeep	Parks Play Equipment	6200393639	540.00
23/12/2022	Tamira Ltd	20715	Books	Head of Libraries	6200393367	352.88
23/12/2022	Thomson Reuters	1583	Books	Head of Libraries	6200393377	352.88
23/12/2022	Tri-Star packaging Supplies Ltd	15335	Books	Head of Libraries	6200394224	272.02
23/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200395305	450.00
23/12/2022	Greenham Trading Ltd	4342	Cleaning & janitorial	Dementia Support	6200394876	311.64
23/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Woodford Green Prima	6200392042	635.42
23/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	St Josephs RC Infant	6200395060	618.02
23/12/2022	Greenham Trading Ltd	4342	Clothing and uniform	Head Neighbourhoods	6200392753	966.18
23/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	IT Service Desk	6200396442	699.12
23/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200394493	6,897.30
23/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	ALS IT Technicians	6200394871	390.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Major Repairs Projects	6200395122	8,496.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Street Lighting	6200393731	4,800.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200388184	9,462.74
23/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200390652	5,130.96
23/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200385056	5,520.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Strategic Regenerati	6200393490	7,785.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200397038	456.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200393720	2,286.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200393705	23,722.69
23/12/2022	Greenham Trading Ltd	4342	Contractors	Road Traffic Act - 1	6200392796	296,451.14
23/12/2022	Greenham Trading Ltd	4342	Contractors	LTT1 Section 17	6200393966	723.72
23/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200395025	758.40
23/12/2022	Greenham Trading Ltd	4342	Contractors	E&R Capital Expendit	6200395263	1,722.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Damage related repairs	Transport Ad-Hoc	6200394389	648.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Delivery services	Electoral Services	6200391956	68,764.27
23/12/2022	Greenham Trading Ltd	4342	Education	Waltham Forest College AP Commissioning	6200392766	6,000.00
23/12/2022	Greenham Trading Ltd	4342	Education	Waltham Forest College AP Commissioning	6200393210	4,324.80
23/12/2022	Thomas Ridley and Son Ltd	1413	Education	Waltham Forest College AP Commissioning	6200392988	25,200.00
23/12/2022	DSI Billing Services Ltd	18435	Education	Grouped Schools PFI	6200392417	13,385.10
23/12/2022	Meritec Limited	12570	Education - NEC	Accident Prevention	6200393643	4,550.40
23/12/2022	Transunion	17640	Energy efficiency	Development Mngt	6200392763	1,987.97
23/12/2022	Law Morgan Limited	23017	Equipment	Alliston House	6200392991	2,160.00
23/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200395355	484.00
23/12/2022	Imperial College Projects Ltd	22741	Examination fees	ALS Quality Improvem	6200394247	731.00
23/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Major Repairs Projects	6200396168	495,386.33
23/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Major Repairs Projects	6200396956	27,595.23
23/12/2022	Medilink Consulting Ltd	29099	Facilities & management services - nec	Major Repairs Projects	6200394267	102,450.64
23/12/2022	Medilink Consulting Ltd	29099	Facilities & management services - nec	Major Repairs Projects	6200396961	102,947.78

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23/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Repairs (HRA)	6200393955	115,122.83
23/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Repairs (HRA)	6200394335	292,148.98
23/12/2022	Forensic Pathology Opinion Ltd	20866	Facilities & management services - nec	Housing Capital Expe	6200395660	15,802.81
23/12/2022	FPS (Forensic Pathology Services)	12732	Facilities & management services - nec	Housing Capital Expe	6200395438	16,368.04
23/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Facilities Managemen	6200393251	336.00
23/12/2022	Medilink Consulting Ltd	29099	Facilities & management services - nec	Closed Circuit TV	6200395859	1,975.42
23/12/2022	Rowena Smith	530876	Facilities & management services - nec	Closed Circuit TV	6200395860	9,168.92
23/12/2022	HS PATHOLOGY SERVICES	27400	Facilities & management services - nec	Closed Circuit TV	6200395861	41,525.68
23/12/2022	Mrs Andrea Copsey	27251	Financial services	Direct Insurance	6200395535	6,960.00
23/12/2022	WSP UK LTD	28946	Financial services	Anti - Fraud	6200393239	394.25
23/12/2022	The Trevor Patrick Partnership	25342	Financial services	Anti - Fraud	6200395934	5,572.10
23/12/2022	GovNet Communications	11343	Furniture	Leadership Office	6200393253	3,027.18
23/12/2022	NSL Services Group	6101	General materials	Mortuary	6200395217	664.44
23/12/2022	Newsquest Media Group	1216	General materials	CT - Social Fund	6200393449	264.00
23/12/2022	CWT Advertising Ltd	21501	General materials	CT - Social Fund	6200392636	280.00
23/12/2022	Teleshore UK Ltd	22371	General materials	Ainsleywood Primary	6200394981	276.34
23/12/2022	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200391035	28,771.80
23/12/2022	CTM Hire Ltd	21743	Grounds maintenance - general	Arboriculture	6200391436	74,043.42
23/12/2022	CTM Hire Ltd	21743	Hazardous Waste	Domestic Refuse Coll	6200394054	3,000.62
23/12/2022	CTM Hire Ltd	21743	Health & safety equip - nec	E&R Capital Expendit	6200393988	1,296.00
23/12/2022	CTM Hire Ltd	21743	Health & safety equip - nec	Advice	6200392412	918.00
23/12/2022	CTM Hire Ltd	21743	Health authorities	Better Care Fund	6200395032	3,685,125.00
23/12/2022	CTM Hire Ltd	21743	Healthcare	Outbreak Control Grant	6200394444	6,000.00
23/12/2022	CTM Hire Ltd	21743	Healthcare	LAC Team 3-Cost	6200392410	396.00
23/12/2022	CTM Hire Ltd	21743	Healthcare	LAC Team 3-Cost	6200395403	720.00
23/12/2022	CTM Hire Ltd	21743	Healthcare	LAC Team 2-Cost	6200392286	445.25
23/12/2022	CTM Hire Ltd	21743	Healthcare	Int Comm Equip Store	6200395190	234,827.69
23/12/2022	CTM Hire Ltd	21743	Healthcare	Head of Health and Wellbeing	6200395399	1,840.29
23/12/2022	CTM Hire Ltd	21743	Healthcare	GUM Services	6200392581	252.63
23/12/2022	CTM Hire Ltd	21743	Healthcare	Drug Treatment Crime & Harm Reduction	6200395653	600.00
23/12/2022	CTM Hire Ltd	21743	Healthcare	Drug Treatment Crime & Harm Reduction	6200393931	17,990.00
23/12/2022	CTM Hire Ltd	21743	Healthcare	ASC Central	6200393980	31,365.00
23/12/2022	Tippershire Self Drive Vehicle Hire	21250	Healthcare	"DOLS"	6200394288	318.00
23/12/2022	Metric London Limited	23674	Healthcare	"DOLS"	6200392592	318.00
23/12/2022	Allianz Musical Insurance	23619	Healthcare	"DOLS"	6200392707	318.00
23/12/2022	May Harris Multi Services Ltd	26617	Hire of rooms/halls	Place	6200394090	900.00
23/12/2022	May Harris Multi Services Ltd	26617	Hire of rooms/halls	Fostering Support	6200396773	640.00
23/12/2022	May Harris Multi Services Ltd	26617	Hire of transport	Transport Ad-Hoc	6200391976	349.44
23/12/2022	City Sprint (UK) Limited	20278	Hire of transport	Fleet Management	6200393890	771.02
23/12/2022	H&I (Toiletries) Ltd	19182	Ict services	E&R Capital Expendit	6200390519	4,968.61
23/12/2022	City & Guilds	605	Internal reprographics	Legal Management	6200396495	680.18
23/12/2022	Flexera Software Limited	20811	Legal fees	Support Functions Se	6200394497	11,316.00
23/12/2022	Phoenix Software Ltd	2409	Legal fees	SEND North	6200396576	972.00
23/12/2022	The Money Charity	27746	Legal fees	Litigation & Public	6200395810	2,309.40

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23/12/2022	Phoenix Software Ltd	2409	Legal fees	Housing Capital Expe	6200393388	9,521.05
23/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396164	720.00
23/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200394437	840.00
23/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200395642	900.00
23/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200394828	1,011.60
23/12/2022	Law Morgan Limited	23017	Legal fees	Divisional Director	6200396726	600.72
23/12/2022	Law Morgan Limited	23017	Licence costs	HRA ICT	6200393596	14,119.05
23/12/2022	Law Morgan Limited	23017	Licence costs	ASC Central	6200395088	4,033.23
23/12/2022	Personal Security Services	6574	Maintenance of roads & paths - general	Street Lighting	6200395910	7,928.06
23/12/2022	Hotel Tawanda Ltd	25086	Maintenance of roads & paths - general	Housing Capital Expe	6200393030	154,469.69
23/12/2022	Personal Security Services	6574	Maintenance of roads & paths - general	Housing Capital Expe	6200395832	7,348.70
23/12/2022	Carter Brown The Expert Services	19027	Maintenance of roads & paths - general	Borough Roads	6200394502	8,166.60
23/12/2022	Bindmans LLP	20494	Maintenance of roads & paths - general	Borough Roads	6200392850	572.62
23/12/2022	CTM Hire Ltd	21743	Non specific building repairs and maintenance	Market Rent Scheme	6200395663	265.20
23/12/2022	CTM Hire Ltd	21743	Non specific building repairs and maintenance	Market Rent Scheme	6200396344	265.20
23/12/2022	Ogilvie Fleet Ltd	26133	Non specific building repairs and maintenance	Facilities Management	6200393710	995.00
23/12/2022	Ogilvie Fleet Ltd	26133	Non specific building repairs and maintenance	E&R Capital Expendit	6200396282	1,001,844.38
23/12/2022	Ogilvie Fleet Ltd	26133	Non specific building repairs and maintenance	E&R Capital Expendit	6200395807	435,324.33
23/12/2022	Tusker Direct Limited	25528	Non specific building repairs and maintenance	Corporate Landlord	6200395067	121,676.92
23/12/2022	Smartfibre Broadband Ltd	21334	Nps fees	Housing Capital Expe	6200390521	4,061.97
23/12/2022	ELHAP	743	Other educational fees	Independent Fees	6200392859	2,340.00
23/12/2022	GreenEnviron	23565	Other professional fees	Coroner's Service	6200397158	412.00
23/12/2022	Talking Life Limited	27338	Other professional fees	Coroner's Service	6200393486	3,250.00
23/12/2022	Apolonia Property Services Ltd	21964	Provisions	Thorpe Hall (Caterin	6200391931	349.34
23/12/2022	Apolonia Property Services Ltd	21964	Provisions	Thorpe Hall (Caterin	6200394861	450.47
23/12/2022	Apolonia Property Services Ltd	21964	Provisions	Stoneydown Primary	6200395132	521.91
23/12/2022	Housing Action Management Limited	20123	Provisions	St Marys RC Primary	6200394384	322.07
23/12/2022	Apolonia Property Services Ltd	21964	Provisions	St Marys RC Primary	6200392786	341.17
23/12/2022	Apolonia Property Services Ltd	21964	Provisions	South Grove Primary	6200393975	250.94
23/12/2022	Van-Haaren & Son	1653	Provisions	Selwyn Infants	6200395174	771.46
23/12/2022	Waltham Forest College	1706	Provisions	Riverley Primary sch	6200394011	523.65
23/12/2022	P & J Entertainments Ltd	1938	Provisions	Oakhill Primary (Cat	6200393548	297.91
23/12/2022	Flex 360 Limited	29472	Provisions	Holy Family- Waltham	6200395894	742.84
23/12/2022	Phoenix Software Ltd	2409	Provisions	Holy Family - Wisema	6200394860	460.45
23/12/2022	Phoenix Software Ltd	2409	Provisions	Holy Family - Wisema	6200393045	609.30
23/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200394745	376.32
23/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200394770	376.32
23/12/2022	APS Limited	4858	Provisions	Handsworth Primary	6200393036	436.74
23/12/2022	Mabelles Support Services	20693	Provisions	Gwyn Jones Primary	6200394891	346.84
23/12/2022	Mabelles Support Services	20693	Provisions	Greenleaf Primary	6200394034	254.24
23/12/2022	Mabelles Support Services	20693	Provisions	Greenleaf Primary	6200393017	303.97
23/12/2022	Mabelles Support Services	20693	Provisions	Greenleaf Primary	6200392298	339.41
23/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200394216	336.66
23/12/2022	Valtech	24287	Provisions	Connaught Girls	6200395023	313.29

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23/12/2022	APS Group Limited	24258	Provisions	Connaught Girls	6200394025	445.04
23/12/2022	Smartfibre Broadband Ltd	21334	Provisions	Catering Overheads	6200396493	1,017.00
23/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200391808	276.21
23/12/2022	Reddo Recruitment Ltd	24251	Provisions	Ainsleywood Primary	6200394608	424.15
23/12/2022	Reddo Recruitment Ltd	24251	Provisions	Ainsleywood Primary	6200392186	474.48
23/12/2022	Hands On Skills Training Ltd	11420	Publications	William Morris Galle	6200392941	984.00
23/12/2022	Cyclehoop Ltd	15899	Publications	William Morris Galle	6200392003	1,213.20
23/12/2022	Olivia Armstrong	28923	R&M PPP	Repairs (HRA)	6200395053	291,048.13
23/12/2022	Habitus Collective UK LLP	29406	Rent allowance / payment	NRPF	6200395404	1,710.00
23/12/2022	Language Line Ltd	1040	Rent allowance / payment	NRPF	6200396588	1,736.00
23/12/2022	The Project Centre Ltd	2308	Rent allowance / payment	LTT5 Section 17	6200396591	1,829.00
23/12/2022	The Project Centre Ltd	2308	Rent allowance / payment	LTT1 Section 17	6200394516	1,971.60
23/12/2022	Cubiquity Limited	27573	Rents payable	15 Davies Lane - Pro	6200395212	4,800.00
23/12/2022	Publica Associates Limited	23813	School fees	Independent Fees	6200393792	6,409.09
23/12/2022	Publica Associates Limited	23813	School fees	Independent Fees	6200394024	18,333.33
23/12/2022	DK-CM Limited	29415	Security services	Hostel Management	6200395809	2,866.50
23/12/2022	Sighted Vision Ltd	22786	Security services	ALS Operations & Ser	6200396088	7,169.40
23/12/2022	Kirkman and Jourdain Limited	911048	Service charges	Switchboard Studios	6200394476	1,335.90
23/12/2022	Catalyst in Communities	24201	Social community care supplies and services	NRPF	6200396594	1,922.00
23/12/2022	London Metropolitan University	1914	Social community care supplies and services	NRPF	6200392963	300.00
23/12/2022	London Metropolitan University	1914	Social community care supplies and services	NRPF	6200394369	1,008.00
23/12/2022	Evolve Norse	12286	Social community care supplies and services	NRPF	6200396536	2,232.00
23/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LTT3 Section 17	6200395377	292.50
23/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LAC Team 2-Cost	6200392731	3,142.35
23/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	"DOLS"	6200396637	600.00
23/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	"DOLS"	6200393335	1,200.00
23/12/2022	Sharpe Pritchard LLP	3095	Staff advertising	LTT3 Section 17	6200392806	258.66
23/12/2022	The Project Centre Ltd	2308	Staff training	Soc Work Improvement	6200393317	900.00
23/12/2022	Tudor Environmental	20922	Staff training	Soc Work Improvement	6200393798	1,050.00
23/12/2022	Hugh Symons Information	14303	Staff training	Safeguarding in Educ	6200392123	360.00
23/12/2022	Cyclehoop Ltd	15899	Staff training	Organisational Devel	6200394165	2,656.80
23/12/2022	Flying Hire Limited	25895	Staff training	LTT1 Section 17	6200393945	312.12
23/12/2022	MJ Funeral Services	29151	Staff training	LTT1 Section 17	6200395386	312.12
23/12/2022	Al-Janaza Islamic funeral services	28716	Staff training	LTT1 Section 17	6200395382	336.12
23/12/2022	DSSL Group Ltd	17947	Staff training	LTT1 Section 17	6200393221	474.84
23/12/2022	Kirkman and Jourdain Limited	911048	Staff training	LTT1 Section 17	6200393219	520.20
23/12/2022	Potter Raper Ltd	28450	Staff training	LTT1 Section 17	6200393965	660.24
23/12/2022	Cubiquity Limited	27573	Staff training	LTT1 Section 17	6200393862	2,116.98
23/12/2022	J B Riney & Co Ltd	910367	Staff training	AT5 Section 17	6200395605	686.46
23/12/2022	J B Riney & Co Ltd	910367	Staff training	AT4 S&FS & Sec 17	6200394399	312.12
23/12/2022	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200392156	265.00
23/12/2022	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200392683	575.00
23/12/2022	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200393237	575.00
23/12/2022	4 Brick Court	27084	Taxi service	ALS Operations & Ser	6200396487	475.08

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23/12/2022	4 Paper Buildings	26020	Trees & shrubs maintenance	Facilities Managemen	6200395218	1,113.85
23/12/2022	New Court Chambers	26973	Vehicle management	Suntrap Forest Educa	6200393110	1,797.20
23/12/2022	4 Brick Court	27084	Vehicle repairs and maintenance	TFL Funded Revenue	6200396463	14,430.65
23/12/2022	4 Brick Court	27084	Vehicle repairs and maintenance	TFL Funded Revenue	6200396568	44,350.79
28/12/2022	Shared Care Services Ltd	13274	Advertising (non staff)	Strategic Housing	6200393982	3,166.69
28/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	Fellowship Square	6200395739	9,734.40
28/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	Community Vaccine Champions	6200395634	2,032.80
28/12/2022	Tiffin Sandwiches Ltd	27772	Animal upkeep	Cemeteries	6200396365	3,450.00
28/12/2022	Tiffin Sandwiches Ltd	27772	Bins	Trade Waste Collecti	6200394075	19,562.40
28/12/2022	Tiffin Sandwiches Ltd	27772	Boarding up	Spatial Planning	6200395468	528.00
28/12/2022	Tiffin Sandwiches Ltd	27772	Boarding up	Spatial Planning	6200396792	1,440.00
28/12/2022	Thomas Ridley and Son Ltd	1413	Education	Post 16 LDD	6200396764	315.00
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Housing Capital Expe	6200390680	1,246.07
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200392593	990.00
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200397109	135,173.51
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	E&R Capital Expendit	6200394524	2,401.20
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Design & Constructio	6200393842	14,404.43
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Capital Delivery	6200393275	1,965.97
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200395206	2,630.57
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200395207	11,675.44
28/12/2022	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Borough Roads	6200394501	458.58
28/12/2022	TC Coach works	13854	Non specific building repairs and maintenance	Housing Capital Expe	6200360612	2,880.00
28/12/2022	CTM Hire Ltd	21743	Non specific building repairs and maintenance	Housing Capital Expe	6200362870	2,880.00
28/12/2022	Shared Care Services Ltd	13274	Other agencies	Sexual Health (Non)	6200392019	45,856.31
28/12/2022	Shared Care Services Ltd	13274	Other educational fees	WGM Creative	6200394509	400.00
28/12/2022	Shared Care Services Ltd	13274	Other educational fees	WGM Creative	6200394480	1,700.00
28/12/2022	Shared Care Services Ltd	13274	Other educational fees	Independent Fees	6200392860	3,744.00
28/12/2022	Shared Care Services Ltd	13274	Other educational fees	Independent Fees	6200392861	3,744.00
28/12/2022	Shared Care Services Ltd	13274	Other educational fees	Independent Fees	6200392866	3,744.00
28/12/2022	Shared Care Services Ltd	13274	Other educational fees	Independent Fees	6200392868	3,744.00
28/12/2022	Waltham Forest Services Limited	23266	Other professional fees	Human Resources	6200392206	2,160.00
28/12/2022	Waltham Forest Services Limited	23266	Other professional fees	E&R Capital Expendit	6200396454	2,650.00
28/12/2022	5 Paper Buildings	26329	Printing and stationery	ICT Internal Service	6200395308	1,074.82
28/12/2022	Reddo Recruitment Ltd	24251	Provisions	Winns Primary	6200393059	884.32
28/12/2022	Reddo Recruitment Ltd	24251	Provisions	St Ignatius Primary	6200395120	274.60
28/12/2022	Davina Medical Resources Limited	20781	Provisions	Holy Family- Waltham	6200393853	807.23
28/12/2022	Sansom & Acacia Management Services	2194	Provisions	Handsworth Primary	6200393577	432.81
28/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200393327	257.13
28/12/2022	Reddo Recruitment Ltd	24251	Provisions	Ainsleywood Primary	6200394623	359.03
28/12/2022	Wilding Sound Ltd	1743	Refuse collection and disposal	Score Centre	6200392311	824.15
28/12/2022	Wilding Sound Ltd	1743	Refuse collection and disposal	Graffiti Team	6200395191	875.71
28/12/2022	Wilding Sound Ltd	1743	Refuse collection and disposal	Environmental Strat	6200395147	5,184.00
28/12/2022	Wilding Sound Ltd	1743	Refuse collection and disposal	Capital Delivery	6200394495	36,898.80
28/12/2022	Jerram Falkus Construction Ltd	910082	Social community care supplies and services	NRPF	6200396541	1,767.00

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28/12/2022	Jerram Falkus Construction Ltd	910082	Social community care supplies and services	NRPF	6200396579	1,767.00
28/12/2022	4i Solutions Ltd	20929	Social community care supplies and services	"DOLS"	6200392724	443.20
29/12/2022	Miss Jenna Selby	16360	Activities & events	WMG Creative	6200396210	2,700.00
29/12/2022	Nowmedical	10110	Activities & events	Special Proj.Deliver	6200394518	2,400.00
29/12/2022	Goldline Car Services Ltd	842	Advertising (non staff)	Ceremonies	6200396141	326.66
29/12/2022	Medequip Assistive Tech Ltd	21038	Agency staff	Pensions	6200392466	3,449.40
29/12/2022	Goldline Car Services Ltd	842	Agency staff	Pensions	6200393866	2,759.52
29/12/2022	Goldline Car Services Ltd	842	Agency staff	Corporate Accountanc	6200394532	2,483.57
29/12/2022	J Scott & Sons Ltd	910403	Animal upkeep	Parks Play Equipment	6200394486	12,672.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200393410	343.61
29/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200392009	3,292.50
29/12/2022	Thomas Ridley and Son Ltd	1413	Building construction materials -nec	Mortuary	6200395423	940.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Thorpe Hall (Caterin	6200395252	399.11
29/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	N- Chingford	6200394450	350.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	George Tomlinson Pri	6200392481	289.61
29/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	C-Walthamstow	6200395201	1,427.78
29/12/2022	Thomas Ridley and Son Ltd	1413	Computer hardware	IT Service Desk	6200392277	8,766.72
29/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Development Mngt	6200393693	32,400.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200393570	10,800.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Road Traffic Act - 1	6200392960	18,015.28
29/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Programme Mgt & Devt	6200393010	31,810.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200396963	380.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Sal Sacrif Staff Ben	6200392047	520.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200395577	4,284.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200393688	741.55
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200395336	3,408.43
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	E&R Capital Expendit	6200395236	2,000.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	Corporate Capital Ex	6200394327	1,440.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Design fees	Housing Capital Expe	6200391975	486.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Education	Virtual School - Sta	6200392348	576.00
29/12/2022	DSI Billing Services Ltd	18435	Education	Head of Libraries	6200395081	819.55
29/12/2022	Link Asset Services Limited	22839	Equipment hire	E&R Capital Expendit	6200394844	5,322.86
29/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Major Repairs Projects	6200395338	147,056.06
29/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Major Repairs Projects	6200395422	11,304.35
29/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200395661	3,007.63
29/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Housing Capital Expe	6200395440	18,328.64
29/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Closed Circuit TV	6200395868	320.50
29/12/2022	Imperial College Projects Ltd	22741	Facilities & management services - nec	Closed Circuit TV	6200395872	619.50
29/12/2022	Chemsol Limited	16880	File storage	Repairs (HRA)	6200394168	576.00
29/12/2022	The Compost Bag Company Ltd	19701	Financial services	Lockwood Way Estate	6200395672	1,200.00
29/12/2022	UBEEQO UK LIMITED	22919	General materials	South Grove Primary	6200393669	350.57
29/12/2022	Waterman Infrastructure &	25828	General materials	CT - Social Fund	6200393288	636.00
29/12/2022	Outspoken Cycles Ltd	23424	Healthcare	"DOLS"	6200394290	444.00
29/12/2022	May Harris Multi Services Ltd	26617	Hire of rooms/halls	ALS Operations & Ser	6200392858	4,675.00

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29/12/2022	London Hire Ltd	25667	Hire of transport	Voluntary Sector Com	6200394158	22,145.00
29/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200394345	648.00
29/12/2022	Askews and Holt Library Services Lt	393	Hire of transport	Fleet Management	6200393867	718.70
29/12/2022	Francis Taylor Building	26790	Other professional fees	Coroner's Service	6200392427	408.00
29/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Support Functions Se	6200392064	9,398.90
29/12/2022	HAGS-SMP Limited	910354	Printing and stationery	Strategic Regenerati	6200395214	1,179.78
29/12/2022	Liselle Social Care Ltd	20364	Provisions	Willowbrook Primary	6200394010	609.50
29/12/2022	HAGS-SMP Limited	910354	Provisions	Newport School	6200392455	527.96
29/12/2022	MPD FM Limited	26921	Provisions	Henry Maynard Infant	6200392326	437.00
29/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200391960	1,216.68
29/12/2022	Living Map	26353	Provisions	Edinburgh Primary	6200394040	462.49
29/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200394377	627.84
29/12/2022	Redbridge Hatton School	18747	Provisions	Ainsleywood Primary	6200394376	730.78
29/12/2022	Cubiquity Limited	27573	Rents payable	Music Service	6200394511	422.91
29/12/2022	Ilaria Puri Purini	29569	Section 17 1989 children's act	Childn with Dis -S17	6200396107	952.00
29/12/2022	Aston Group	910031	Social community care supplies and services	Independent Fees	6200393993	687.50
29/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Childn with Dis -S17	6200396698	1,350.00
29/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	ALS Employment & Ski	6200392035	768.00
29/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	"DOLS"	6200393782	800.00
29/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	"DOLS"	6200392679	1,000.00
29/12/2022	Aston Group	910031	Sports & playground equipment	Parks Play Equipment	6200393598	1,356.60
29/12/2022	Aston Group	910031	Sports & playground equipment	Parks Play Equipment	6200393206	2,195.47
29/12/2022	Stace LLP	4357	Sreet & traffic management	Traffic Team	6200392269	1,617.60
29/12/2022	Stace LLP	4357	Sreet & traffic management	Active Travel	6200395757	1,052.70
29/12/2022	Surecast Limited	26951	Staff training	Safeguarding in Educ	6200392704	1,260.00
29/12/2022	HAGS-SMP Limited	910354	Staff training	Parking Section	6200394875	780.00
30/12/2022	Solutions for Health & Social Care	20794	Agency staff	Corporate Accountanc	6200393646	3,409.08
30/12/2022	Tamira Ltd	20715	Animal upkeep	Outbreak Control Grant	6200395656	1,403.46
30/12/2022	Thomas Ridley and Son Ltd	1413	Books	Head of Libraries	6200394152	440.64
30/12/2022	Thomas Ridley and Son Ltd	1413	Catering - NEC	Catering Overheads	6200393130	990.00
30/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Switchboard Studios	6200393357	627.05
30/12/2022	Thomas Ridley and Son Ltd	1413	Cleaning equipment	Mapleton Road	6200393539	729.98
30/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200395301	12,000.00
30/12/2022	Thomas Ridley and Son Ltd	1413	Consultants	15 Davies Lane - Pro	6200394884	3,302.24
30/12/2022	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200394269	1,788.54
30/12/2022	Greenham Trading Ltd	4342	Contractors	Assessments	6200392316	83,876.33
30/12/2022	Thomas Ridley and Son Ltd	1413	Delivery services	Traffic Team	6200393524	900.00
30/12/2022	Thomas Ridley and Son Ltd	1413	Education	Waltham Forest College AP Commissioning	6200392586	6,000.00
30/12/2022	Thomas Ridley and Son Ltd	1413	Education	Refugee Co-ordinatio	6200394261	3,375.00
30/12/2022	Victoria Pink	17867	Electrical goods	Alliston House	6200394275	642.05
30/12/2022	Charanga Ltd	15845	Healthcare	"DOLS"	6200393711	444.00
30/12/2022	Edinburgh Primary School	750028	Ict services	Digital	6200394863	16,800.00
30/12/2022	Edinburgh Primary School	750028	Ict services	Corporate Capital Ex	6200392649	63,343.56
30/12/2022	Edinburgh Primary School	750028	Ict services	Corp Procurement Grp	6200393572	16,200.00

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30/12/2022	Edinburgh Primary School	750028	Ict services	Closed Circuit TV	6200393746	2,640.00
30/12/2022	Edinburgh Primary School	750028	Ict services	ALS IT Technicians	6200394947	766.69
30/12/2022	Edinburgh Primary School	750028	Ict services	Active Travel	6200393729	558.00
30/12/2022	Konica Minolta Business Solutions L	1030	Legal fees	Litigation & Public	6200395632	2,400.00
30/12/2022	Konica Minolta Business Solutions L	1030	Legal fees	Litigation & Public	6200395843	7,800.00
30/12/2022	Allen Lane Financial Recruitment	20934	Legal fees	Divisional Director	6200396426	4,410.00
30/12/2022	Hotel Tawanda Ltd	25086	Maintenance of roads & paths - general	Road Traffic Act - 1	6200392598	34,717.64
30/12/2022	The Elfrida Society	24397	Maintenance of roads & paths - general	Housing Capital Expe	6200395513	32,579.51
30/12/2022	The Elfrida Society	24397	Maintenance of roads & paths - general	Housing Capital Expe	6200395510	118,961.50
30/12/2022	The Elfrida Society	24397	Maintenance of roads & paths - general	Housing Capital Expe	6200396125	8,329.84
30/12/2022	The Elfrida Society	24397	Maintenance of roads & paths - general	Housing Capital Expe	6200396124	23,798.20
30/12/2022	Rotch Property Ltd	29008	Non specific building repairs and maintenance	Street Lighting	6200395251	316.80
30/12/2022	Matchbench Ltd	8801	Other professional fees	Coroner's Service	6200395044	365.00
30/12/2022	Ellern Mede School	20382	Other professional fees	Coroner's Service	6200394942	400.00
30/12/2022	Ellern Mede School	20382	Other professional fees	Coroner's Service	6200395098	402.48
30/12/2022	Talking Life Limited	27338	Other professional fees	Coroner's Service	6200394880	2,500.00
30/12/2022	Forest Recycling Project Ltd	799	Provisions	Heathcote School	6200394753	616.32
30/12/2022	Morgan Sindall Property Services Lt	24405	Provisions	Heathcote School	6200392852	1,375.05
30/12/2022	Friday Hill TMO Ltd	814	Provisions	Handsworth Primary	6200391947	385.59
30/12/2022	Byfleet Investments Limited	17650	Provisions	Connaught Girls	6200393553	843.60
30/12/2022	Greenham Trading Ltd	4342	Provisions	Chase Lane Juniors	6200393661	684.68
30/12/2022	Tri-Star packaging Supplies Ltd	15335	Provisions	Chase Lane Juniors	6200392183	805.05
30/12/2022	Thomas Ridley and Son Ltd	1413	Provisions	Catering Overheads	6200393363	562.32
30/12/2022	Allen Lane Financial Recruitment	20934	Provisions	ALS Operations & Ser	6200393586	800.00
30/12/2022	Crown Fine Art	17116	R&M PPP	Repairs (HRA)	6200396690	6,610.94
30/12/2022	Beam	29514	Rent allowance / payment	NRPF	6200394371	855.00
30/12/2022	Language Line Ltd	1040	Rent allowance / payment	NRPF	6200394683	1,680.00
30/12/2022	Mountain Events and Maintenance Ltd	28735	Rents payable	Switchboard Studios	6200395483	22,490.10
30/12/2022	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	LTT3 Section 17	6200395374	371.25
30/12/2022	Aston Group	910031	Social community care supplies and services	Gangs	6200394847	3,145.00
30/12/2022	Newman Francis Ltd	25393	Sreet & traffic management	Traffic Team	6200394537	326.70
30/12/2022	Newman Francis Ltd	25393	Sreet & traffic management	Traffic Team	6200394539	326.70
30/12/2022	HL Hawes & Son Ltd	896	Staff training	LTT1 Section 17	6200394407	330.12
30/12/2022	DTN Europe UK Limited	23710	Staff training	LAC Team 4-Cost	6200395379	957.78
30/12/2022	Smith of Derby Ltd	2147	Staff training	Adults Learning & De	6200392240	870.00
30/12/2022	Smith of Derby Ltd	2147	Staff training	Adults Learning & De	6200392338	930.00
30/12/2022	Smith of Derby Ltd	2147	Subscriptions	Public Health Miscel	6200392550	4,750.00