

All Invoices over £250 including VAT paid during February 2023

<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>
01/02/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200400249	357.91
01/02/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200400267	940.00
01/02/2023	Think and Solve Limited	26770	Consultants	Digital Programme	6200400689	13,560.00
01/02/2023	Think and Solve Limited	26770	Consultants	Digital Programme	6200400688	13,899.00
01/02/2023	Think and Solve Limited	26770	Consultants	Digital Programme	6200400687	14,916.00
01/02/2023	Think and Solve Limited	26770	Consultants	Digital Programme	6200400686	15,594.00
01/02/2023	AMTIME Limited	26769	Consultants	HRA ICT	6200400176	24,142.27
01/02/2023	AMTIME Limited	26769	Consultants	HRA ICT	6200400184	60,355.68
01/02/2023	AMTIME Limited	26769	Consultants	HRA ICT	6200400175	65,293.87
01/02/2023	Deborah Cohen	25326	Consultants	Strategic Partnershi	6200398069	4,200.00
01/02/2023	Stace LLP	4357	Contractors	E&R Capital Expedit	6200400368	2,000.00
01/02/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200399112	540.00
01/02/2023	NELFT	3286	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200400559	35,718.00
01/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200400588	1,011.60
01/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200400572	1,386.00
01/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200400590	912.00
01/02/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200400436	480.00
01/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200400580	810.00
01/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200400579	990.00
01/02/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200398835	9,602.65
01/02/2023	Ecoffee Cup Limited	21704	Publications	William Morris Galle	6200400365	364.20
02/02/2023	P & J Entertainments Ltd	1938	Activities & events	Tenant Resource Cent	6200398320	714.00
02/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Avelling HLF Ma	6200400667	252.00
02/02/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200400696	3,000.00
02/02/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200400685	2,160.00
02/02/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	FHPS project SAP rep	6200400754	49,729.20
02/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200399964	222,461.56
02/02/2023	Thames Water Utilities Ltd	20461	Financial services	Pitches	6200400684	625.00
02/02/2023	NELFT	3286	Health authorities	Health Visiting	6200400697	1,197,840.00
02/02/2023	UK EMS Events Ltd	29375	Hire of rooms/halls	Director Inward Inve	6200400698	4,617.89
02/02/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Vestry House Museum	6200399960	11,018.04
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200398191	253.49
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200397971	391.23
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200398030	379.63
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200397963	311.95
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200398183	345.14
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200398188	374.16
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200398192	425.28
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200397962	392.95
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200398031	277.26
02/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200397965	261.83
02/02/2023	London & Quadrant Housing Trust	5777	Rents payable	Physical Support U65	6200391589	9,408.00
02/02/2023	Victim Support	1660	Social community care supplies and services	ASB Team	6200400621	10,019.25
03/02/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200398217	720.00

All Invoices over £250 including VAT paid during February 2023

<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>
03/02/2023	Scribble and Smudge	17693	Activities & events	WGM Creative	6200400126	275.00
03/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400691	3,311.40
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Business Development	6200400751	23,816.71
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Climate Emergency	6200400755	18,893.60
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Climate Emergency	6200400753	33,801.71
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Commercial Unit Head	6200400712	558.00
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	E&R Capital Expendit	6200400747	852.00
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200400740	446.40
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200400818	1,113.60
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200401086	17,126.40
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200401045	4,443.77
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200400756	3,970.80
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Fellowship Square	6200401083	9,331.20
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	FHPS project SAP rep	6200401046	4,447.20
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200400746	285.60
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200400749	344.40
03/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200400748	834.00
03/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200398181	1,330.18
03/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200398179	289.04
03/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200398180	499.57
03/02/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200397978	114,921.31
03/02/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200397980	14,585.36
03/02/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200397981	606.48
03/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200398083	1,383.60
03/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200398900	13,072.32
03/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200398902	14,179.20
03/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200398743	17,350.20
03/02/2023	Eunomia Research & Consulting Limit	20825	Consultancy - nec	FHPS project SAP rep	6200400700	9,960.00
03/02/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200398139	8,448.00
03/02/2023	Bikeworks CIC	13486	Contractors	Short Breaks	6200398108	432.00
03/02/2023	2Sleep	22256	Contractors	Short Breaks	6200398106	280.00
03/02/2023	2Sleep	22256	Contractors	Short Breaks	6200398107	280.00
03/02/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200398099	9,500.00
03/02/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200398100	9,500.00
03/02/2023	Small-Charlton Ltd	27992	Education	Core Staff	6200400262	1,870.00
03/02/2023	New City College	23393	Education	Post 16 LDD	6200398115	56,447.64
03/02/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200400735	2,559.90
03/02/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200400949	5,500.30
03/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200399920	79,776.76
03/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200399919	97,896.01
03/02/2023	King's College Hospital NHS	935026	Healthcare	GUM Services	6200400369	581.09
03/02/2023	Central London Community	935050	Healthcare	GUM Services	6200398146	254.81
03/02/2023	Central London Community	935050	Healthcare	GUM Services	6200398147	270.67
03/02/2023	Central London Community	935050	Healthcare	GUM Services	6200398143	339.91

All Invoices over £250 including VAT paid during February 2023

<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>
03/02/2023	Kogitas (MCPC) Limited	18657	Ict services	General Allotments	6200397973	1,770.00
03/02/2023	Spitfire Network Services Ltd	24301	Ict services	ICT Hosted Services	6200398903	1,753.72
03/02/2023	The Language Shop	15414	Interpreting fees	Advice	6200401035	1,155.44
03/02/2023	The Language Shop	15414	Interpreting fees	Advice	6200401037	1,180.45
03/02/2023	Radcliffe Chambers	29612	Legal fees	Housing Delivery Tea	6200398109	2,400.00
03/02/2023	Ocmis Ltd	25307	Maintenance of roads & paths - general	Facilities Managemen	6200398210	819.60
03/02/2023	Guy's & St Thomas' NHS	1529	Other professional fees	Coroner's Service	6200398118	2,600.40
03/02/2023	Waltham Forest Services Limited	23266	Payments to private landlords	Market Rent Scheme	6200400752	11,567.66
03/02/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200398208	33,880.84
03/02/2023	DSI Billing Services Ltd	18435	Printing and stationery	Support Functions Se	6200398227	8,920.98
03/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200398416	456.72
03/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200398162	468.04
03/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200398418	513.00
03/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200398415	566.40
03/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200398417	660.84
03/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200398419	719.12
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200398081	299.89
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200398204	990.82
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200398193	349.02
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200397969	314.22
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200398197	422.68
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200398073	544.69
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200398203	467.72
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200398068	1,546.80
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200398189	748.04
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200398185	364.11
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200398186	551.77
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200397970	253.40
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200398198	476.19
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200397994	406.29
03/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200398184	585.51
03/02/2023	Julia Hughes Ltd	13244	Social community care supplies and services	LAC Team 3-Cost	6200398098	2,577.25
03/02/2023	Single Homeless Project	4190	Social community care supplies and services	Refugee Co-ordinatio	6200398177	3,500.00
03/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Transport Capital Ex	6200398150	2,880.00
03/02/2023	London Councils	4198	Staff training	Corp Procurement Grp	6200398122	2,400.00
03/02/2023	Preventx Limited	20885	Voluntary organisations	Sexual Health (Non)	6200398219	2,484.60
06/02/2023	Harrow Green Limited	17422	Activities & events	E&R Capital Expendit	6200401256	818.16
06/02/2023	Active London Ltd	24536	Activities & events	Holiday Activities & Food Prog (HAF)	6200398329	40,250.00
06/02/2023	Sania Parvez	28818	Activities & events	Special Proj.Deliver	6200399581	2,864.60
06/02/2023	P & J Entertainments Ltd	1938	Activities & events	Tenant Resource Cent	6200398588	330.00
06/02/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200398331	2,727.26
06/02/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200398287	2,640.00
06/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Chingford COE Junior	6200398225	381.62
06/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Coppermill Primary	6200398224	286.46

All Invoices over £250 including VAT paid during February 2023

<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>
06/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Our Ladys & St Georg	6200398230	467.87
06/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	St Ignatius Primary	6200398223	441.50
06/02/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200398309	1,410.64
06/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Wellington Primary	6200398222	384.43
06/02/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200400370	3,764.15
06/02/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200395066	1,856.74
06/02/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200397354	1,856.74
06/02/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200384968	5,758.45
06/02/2023	Omega Sportz Ltd	29050	Contract catering	Holiday Activities & Food Prog (HAF)	6200398275	13,600.00
06/02/2023	Omega Sportz Ltd	29050	Contract catering	Holiday Activities & Food Prog (HAF)	6200398116	2,720.00
06/02/2023	2Sleep	22256	Contractors	Short Breaks	6200398306	280.00
06/02/2023	Cubiquity Limited	27573	Creative & Design Fees	Special Proj.Deliver	6200398322	706.02
06/02/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200400475	1,088.02
06/02/2023	Wilbury Primary School	26680	Education	Other LA Schools	6200398324	4,910.77
06/02/2023	Middlesex University	1168	Education	Selective Licensing	6200398572	2,250.00
06/02/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200398312	23,333.33
06/02/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200398311	33,166.67
06/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398269	408.00
06/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398978	408.00
06/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398271	510.00
06/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398273	510.00
06/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398979	510.00
06/02/2023	Welfare Call (Lac) Limited	13730	Education	Virtual School - Sta	6200398298	35,324.64
06/02/2023	Home Energy Efficiency Training Ltd	2950	Energy efficiency	Housing Strategy - G	6200400496	36,328.27
06/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200398352	899.99
06/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200398315	444.00
06/02/2023	Caretech UK Ltd	546	Healthcare	George Mason	6200398304	291.60
06/02/2023	Caretech UK Ltd	546	Healthcare	George Mason	6200398299	559.84
06/02/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200399648	1,284.35
06/02/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200399647	27,073.60
06/02/2023	London North West	19563	Healthcare	GUM Services	6200392568	305.00
06/02/2023	Waltham Forest Community	1692	Hire of transport	Sports & Activities	6200400405	303.00
06/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Transport Ad-Hoc	6200398332	842.18
06/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Transport Ad-Hoc	6200398333	842.18
06/02/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200398325	1,770.00
06/02/2023	Cosmur Construction (London) Ltd	910930	Maintenance of roads & paths - general	Capital Delivery	6200401221	37,051.00
06/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396346	5,148.00
06/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396351	5,148.00
06/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396352	5,148.00
06/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396354	5,148.00
06/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398326	484.00
06/02/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200400100	3,213.80
06/02/2023	Workman LLP	23285	Premises insurance - service controlled	Switchboard Studios	6200401131	4,270.72
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200398394	540.00

All Invoices over £250 including VAT paid during February 2023

<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>
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Connect.Comms -Grant	6200398397	474.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Director Inward Inve	6200398395	450.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	FHPS project SAP rep	6200398389	2,538.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Holiday Activities & Food Prog (HAF)	6200398388	420.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200398391	1,164.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200398399	672.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200398396	420.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	Organisational Devel	6200398392	1,404.00
06/02/2023	Cubiquity Limited	27573	Printing and stationery	SE - Leyton	6200398398	516.00
06/02/2023	Omni Colour Presentations Ltd	20690	Printing and stationery	Section 106 Plan Obs	6200398330	2,580.00
06/02/2023	Omni Colour Presentations Ltd	20690	Printing and stationery	Section 106 Plan Obs	6200398327	3,084.00
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200398401	347.89
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200398393	928.65
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200398404	517.39
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200398178	687.53
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200398218	418.27
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200398400	676.06
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200398132	305.17
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200398405	294.21
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200398360	505.52
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200398402	258.39
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200398220	643.85
06/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200398406	395.18
06/02/2023	Matchbench Ltd	8801	Refuse collection and disposal	Graffiti Team	6200398282	473.64
06/02/2023	Matchbench Ltd	8801	Refuse collection and disposal	Graffiti Team	6200398281	902.21
06/02/2023	Woodland Property Management Ltd	12156	Rent allowance / payment	NRPF	6200398347	2,100.00
06/02/2023	Woodland Property Management Ltd	12156	Rent allowance / payment	NRPF	6200398348	2,170.00
06/02/2023	Woodland Property Management Ltd	12156	Rent allowance / payment	NRPF	6200398349	2,170.00
06/02/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200401071	527.00
06/02/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200401069	850.00
06/02/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200401070	952.00
06/02/2023	Parkguard Ltd	20270	Security services	Hostel Management	6200398544	5,875.20
06/02/2023	Churches Fire Security Ltd	27592	Security services	Hostel Management	6200398321	488.40
06/02/2023	London Borough of Newham	1913	Service level agreement payments	Strategic Partnershi	6200396683	25,236.76
06/02/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200398276	2,872.20
06/02/2023	Asbestech Limited	910782	Special cleansing	Capital Delivery	6200398297	9,318.79
06/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200398303	1,326.00
06/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200398300	315.00
06/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200398302	1,214.11
06/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200398301	2,334.98
06/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200398310	3,202.41
06/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200398765	371.26
06/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200399482	811.50
06/02/2023	Reddo Recruitment Ltd	24251	Staff training	Emergency Duty Team	6200398761	339.96

All Invoices over £250 including VAT paid during February 2023

<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>
06/02/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200398763	971.04
06/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399017	1,540.56
06/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200398355	312.12
06/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT3 Section 17	6200399481	1,463.76
06/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200398521	603.24
06/02/2023	360 Degrees Training Limited	24930	Staff training	Soc Work Improvement	6200398317	525.00
06/02/2023	Tudor Environmental	20922	Trees & shrubs maintenance	Cemeteries	6200398359	307.99
07/02/2023	Clubspark Group Limited	503552	Access control	Leyton Youth Centre	6200399984	356.40
07/02/2023	Organiclea Community Growers	10995	Activities & events	COVID Community esi	6200398508	22,000.00
07/02/2023	Leyton Orient Trust	1064	Activities & events	Holiday Activities & Food Prog (HAF)	6200401151	7,616.00
07/02/2023	Active London Ltd	24536	Activities & events	Holiday Activities & Food Prog (HAF)	6200398733	3,698.00
07/02/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200398826	457.63
07/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398567	3,587.38
07/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398566	2,649.12
07/02/2023	Stewart Harris Agnew Partnership	23164	Agency staff	Head of Selective Li	6200401036	5,976.00
07/02/2023	Law Morgans Limited	23017	Agency staff	Pensions	6200398561	2,759.52
07/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200398560	2,649.12
07/02/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200398563	3,035.47
07/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200398691	4,500.00
07/02/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200398376	14,610.73
07/02/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200398490	7,536.00
07/02/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200398489	784.80
07/02/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200398491	874.80
07/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200398677	296.22
07/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200398676	453.84
07/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Frederick Bremer	6200398442	454.61
07/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Greenleaf Primary	6200398611	517.59
07/02/2023	Bell Brush Co	439	Cleaning and domestic supplies	HRA Caretaking	6200398493	264.84
07/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Oakhill Primary (Cat	6200398585	323.23
07/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Our Ladys & St Georg	6200398603	501.83
07/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	South Grove Primary	6200398353	1,309.09
07/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	St Marys RC Primary	6200398584	614.43
07/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Mapleton Road	6200399014	1,251.10
07/02/2023	Genisys Enterprise	19558	Computer hardware	Corporate Business	6200398790	19,320.00
07/02/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200399463	397.68
07/02/2023	Telsolutions Ltd	23567	Computer software	Assessments	6200398730	354.00
07/02/2023	Telsolutions Ltd	23567	Computer software	Assessments	6200398446	486.91
07/02/2023	Policy In Practice Limited	26638	Computer software	Families in Housing Need	6200398445	48,498.00
07/02/2023	My Compliance Management Limited	29716	Computer software	Health & Safety	6200398378	4,440.00
07/02/2023	Symology Ltd	11954	Computer software	NR&SWA	6200398616	1,548.00
07/02/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200398799	540.00
07/02/2023	4i Solutions Ltd	20929	Consultancy - nec	Property Services (H	6200398593	34,717.08
07/02/2023	Evolve Norse	12286	Consultants	15 Davies Lane - Pro	6200400493	1,579.50
07/02/2023	Evolve Norse	12286	Consultants	15 Davies Lane - Pro	6200400492	2,343.26

All Invoices over £250 including VAT paid during February 2023

<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>
07/02/2023	Evolve Norse	12286	Consultants	Corporate Landlord	6200400561	1,346.40
07/02/2023	Evolve Norse	12286	Consultants	Energy Team	6200400487	1,809.00
07/02/2023	Evolve Norse	12286	Consultants	Energy Team	6200400514	6,300.00
07/02/2023	Evolve Norse	12286	Consultants	Hainault Rd Estate	6200400522	6,279.00
07/02/2023	Waterman Infrastructure &	25828	Consultants	Highways Inspection	6200398717	5,112.89
07/02/2023	Evolve Norse	12286	Consultants	Housing & CPO	6200400560	1,260.00
07/02/2023	Housing Partners Limited	14723	Consultants	HRA ICT	6200398367	336.00
07/02/2023	Wimbledon Experience Limited	29044	Contract catering	Holiday Activities & Food Prog (HAF)	6200398421	1,844.00
07/02/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200398727	1,966.20
07/02/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200398547	9,174.00
07/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200398766	1,950.00
07/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200398722	268,880.74
07/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200398818	72,758.50
07/02/2023	Remark Ltd	6649	Contractors	Short Breaks	6200398502	256.00
07/02/2023	BPS Chartered Surveyors	3829	Contributions from partners	Development Mngt	6200398542	6,660.00
07/02/2023	Phoenix Software Ltd	2409	Date Centre - Hosted	ICT Hosted Services	6200398971	35,791.07
07/02/2023	CWT Advertising Ltd	21501	Delivery services	Traffic Team	6200398793	900.00
07/02/2023	Low Hall Nursery School	750043	Education	FHPS project SAP rep	6200401074	3,100.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200398984	1,170.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200398982	1,638.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200398986	1,404.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399155	1,404.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399161	1,404.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399162	1,404.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200398985	1,872.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399153	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399156	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399157	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399158	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399159	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399160	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399173	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399175	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399176	2,808.00
07/02/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200399177	2,808.00
07/02/2023	New College Worcester	24959	Education	Independent Fees	6200398436	19,235.00
07/02/2023	New College Worcester	24959	Education	Independent Fees	6200398440	19,235.00
07/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200398576	13,415.24
07/02/2023	Royal National College for the Blin	19178	Education	Post 16 LDD	6200398375	17,108.00
07/02/2023	Royal National College for the Blin	19178	Education	Post 16 LDD	6200398383	17,108.00
07/02/2023	New City College	23393	Education	Post 16 LDD	6200398437	151,459.59
07/02/2023	Barking and Dagenham College	428	Education	Post 16 LDD	6200398529	10,317.63
07/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398429	357.00
07/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398428	408.00

All Invoices over £250 including VAT paid during February 2023

<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>
07/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200398992	408.00
07/02/2023	The Together Project CIO	27647	Education - NEC	Externally Funded Pr	6200401073	5,831.00
07/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200400597	434,353.13
07/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200400177	459.24
07/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200400178	572.92
07/02/2023	Crown Fine Art	17116	File storage	WGM Creative	6200398511	3,936.00
07/02/2023	Institute of Cemetery & Crematorium	11295	Financial services	Cemeteries	6200398810	594.00
07/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200398515	275.00
07/02/2023	Post Office Ltd	4782	General materials	CT - Social Fund	6200399571	4,932.27
07/02/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Heathcote School	6200398701	1,123.75
07/02/2023	London Borough of Newham	1913	Healthcare	Adults Learning & De	6200398684	16,000.00
07/02/2023	Chelsea & Westminster	20104	Healthcare	GUM Services	6200399626	35,033.17
07/02/2023	Lime Tree Surgery	18985	Healthcare	Health Check Program	6200388615	1,700.00
07/02/2023	Hibo Wardere	530880	Healthcare-NEC	Externally Funded Pr	6200400592	700.00
07/02/2023	Waltham Forest Community Hub	1682	Hire of rooms/halls	Music Service	6200401173	420.00
07/02/2023	Waltham Forest Community	1692	Hire of transport	Young Carers	6200401222	3,104.00
07/02/2023	Phoenix Software Ltd	2409	Ict services	ASC Central	6200398796	381.04
07/02/2023	Zoocha Ltd	26446	Ict services	Digital	6200398716	636.24
07/02/2023	Phoenix Software Ltd	2409	Ict services	Strategic Regenerati	6200398628	287.18
07/02/2023	NSL Services Group	6101	Legal fees	Road Traffic Act - 1	6200398600	4,487.18
07/02/2023	Housing Partners Limited	14723	Licence costs	HRA ICT	6200398509	10,080.00
07/02/2023	Housing Partners Limited	14723	Licence costs	HRA ICT	6200398673	13,727.12
07/02/2023	Housing Partners Limited	14723	Licence costs	HRA ICT	6200398365	9,606.94
07/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200398381	10,212.72
07/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200398498	3,951.91
07/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200398500	1,622.84
07/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200398501	2,175.46
07/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200398675	3,717.74
07/02/2023	Mitre Construction Co Ltd	910013	Maintenance of roads & paths - general	Capital Delivery	6200399317	13,207.58
07/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200398913	13,242.90
07/02/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200398632	760.32
07/02/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200398634	420.00
07/02/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200398636	420.00
07/02/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200398637	420.00
07/02/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Housing Capital Expe	6200398631	2,544.96
07/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396355	1,872.00
07/02/2023	Ricardo - AEA Ltd	4950	Other professional fees	Air Quality&Env Prot	6200398379	2,096.40
07/02/2023	DTN Europe UK Limited	23710	Other professional fees	Borough Roads	6200398718	1,260.00
07/02/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200398450	1,043.00
07/02/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200398510	415.80
07/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398708	263.00
07/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398706	319.00
07/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398514	323.00
07/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398704	365.00



All Invoices over £250 including VAT paid during February 2023

<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>
07/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398707	412.00
07/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200398705	433.00
07/02/2023	London Borough of Barking	1080	Payments to private landlords	Coroner's Service	6200398570	13,646.36
07/02/2023	London Borough of Barking	1080	Payments to private landlords	Coroner's Service	6200398569	24,919.44
07/02/2023	London Borough of Barking	1080	Payments to private landlords	Coroner's Service	6200399681	65,265.12
07/02/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200400732	3,050.92
07/02/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200400618	385,610.30
07/02/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200399777	1,278.00
07/02/2023	Cubiquity Limited	27573	Printing and stationery	FHPS project SAP rep	6200398594	2,778.00
07/02/2023	Konica Minolta Business Solutions L	1030	Printing and stationery	ICT Internal Service	6200398844	329.83
07/02/2023	Cubiquity Limited	27573	Printing and stationery	Job Recovery	6200399795	1,596.00
07/02/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200401001	321.97
07/02/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200401007	406.07
07/02/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200398728	637.22
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200398687	1,109.15
07/02/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200400932	255.18
07/02/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200400899	271.28
07/02/2023	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200400924	261.72
07/02/2023	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200400950	282.58
07/02/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200400819	324.69
07/02/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200400845	352.41
07/02/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200400799	385.14
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary	6200398685	263.06
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200398578	475.06
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200398696	328.69
07/02/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200400821	343.10
07/02/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200400847	391.05
07/02/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200400835	427.95
07/02/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200400805	465.23
07/02/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200400797	506.54
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200398555	342.46
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200398697	458.32
07/02/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200400874	252.25
07/02/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200400894	331.47
07/02/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200400955	380.06
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400830	1,161.92
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400808	371.14
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400809	376.32
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400802	809.39
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400815	852.25
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400846	945.94
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400814	555.36
07/02/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200400844	555.36
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200398556	253.59

All Invoices over £250 including VAT paid during February 2023

<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>
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200398533	514.25
07/02/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200400811	256.97
07/02/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200400803	266.62
07/02/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200400822	282.64
07/02/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200400848	338.53
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200398554	347.83
07/02/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200400823	275.08
07/02/2023	William White Meats Ltd	2772	Provisions	Jenny Hammond Primar	6200400953	261.40
07/02/2023	William White Meats Ltd	2772	Provisions	Jenny Hammond Primar	6200400903	268.40
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Joseph Clarke (Cater	6200398652	307.43
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200398553	474.44
07/02/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200400796	290.34
07/02/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200400804	386.59
07/02/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200400829	447.03
07/02/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200400840	463.38
07/02/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200400817	470.19
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200398661	765.12
07/02/2023	William White Meats Ltd	2772	Provisions	Newport School	6200400997	327.15
07/02/2023	William White Meats Ltd	2772	Provisions	Newport School	6200400877	367.62
07/02/2023	William White Meats Ltd	2772	Provisions	Newport School	6200400773	390.32
07/02/2023	William White Meats Ltd	2772	Provisions	Newport School	6200400933	423.96
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200398663	622.36
07/02/2023	William White Meats Ltd	2772	Provisions	Riverley Primary sch	6200400913	283.08
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200398695	321.80
07/02/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200400915	295.52
07/02/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200400947	397.90
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200398552	373.35
07/02/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200400957	252.57
07/02/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200400869	257.74
07/02/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200400884	278.05
07/02/2023	William White Meats Ltd	2772	Provisions	St Josephs RC Junior	6200400882	487.97
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200398548	915.87
07/02/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200400959	354.67
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200398656	419.36
07/02/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200400966	399.08
07/02/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200400886	491.03
07/02/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200401029	508.66
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200398530	907.50
07/02/2023	William White Meats Ltd	2772	Provisions	Whitefields	6200400863	259.87
07/02/2023	William White Meats Ltd	2772	Provisions	Whitefields	6200400792	284.16
07/02/2023	William White Meats Ltd	2772	Provisions	Whitehall Primary	6200400975	265.81
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200398665	278.15
07/02/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200400967	283.80
07/02/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200400901	393.81

All Invoices over £250 including VAT paid during February 2023

<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>
07/02/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200400929	395.25
07/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200398461	726.08
07/02/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200400964	250.24
07/02/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200400911	315.93
07/02/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200401024	335.93
07/02/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200400996	348.10
07/02/2023	William White Meats Ltd	2772	Provisions	Yardley Primary	6200400864	329.00
07/02/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200400053	450.00
07/02/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200399774	1,400.00
07/02/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200399775	1,400.00
07/02/2023	Prop-Tec Locksmiths	8655	Security services	Selective Licensing	6200398914	300.00
07/02/2023	Dennis Lock & Key Ltd	697	Security services	Street Trading	6200401034	776.89
07/02/2023	The Young Foundation	25963	Social community care supplies and services	FHPS project SAP rep	6200398586	38,034.00
07/02/2023	The Really Neet Project Ltd	26225	Social community care supplies and services	Post 16 LDD	6200398720	18,166.66
07/02/2023	The Really Neet Project Ltd	26225	Social community care supplies and services	Post 16 LDD	6200398694	26,333.32
07/02/2023	Liquid Personnel	12014	Staff advertising	LTT1 Section 17	6200398626	6,805.62
07/02/2023	Signis	15499	Staff training	Adults Learning & De	6200398512	600.00
07/02/2023	Signis	15499	Staff training	Adults Learning & De	6200398513	678.00
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200398834	450.84
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200398832	283.44
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200398907	336.12
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399151	520.20
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200398837	674.64
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399152	880.32
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200398831	416.16
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200398838	464.16
07/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200398908	416.16
07/02/2023	The Mind Gym Ltd	9435	Staff training	Organisational Devel	6200398994	4,870.80
07/02/2023	D M Training services	28901	Staff training	Support Functions Se	6200398627	370.00
07/02/2023	Goldline Car Services Ltd	842	Taxi service	Housing Capital Expe	6200399474	828.00
07/02/2023	Goldline Car Services Ltd	842	Taxi service	Rough Sleeping Initi	6200398451	303.48
07/02/2023	Goldline Car Services Ltd	842	Taxi service	Rough Sleeping Initi	6200398448	458.16
07/02/2023	Goldline Car Services Ltd	842	Taxi service	Sixty Bricks	6200399475	360.00
07/02/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200400726	335.76
07/02/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200400727	504.65
08/02/2023	Mrs Andrea Copsey	27251	Boarding up	Spatial Planning	6200400663	1,968.00
08/02/2023	GVA Grimley Limited	1875	Consultants	Development Mngt	6200399483	5,400.00
08/02/2023	Shared Care Services Ltd	13274	Contractors	Short Breaks	6200399728	1,030.00
08/02/2023	Shared Care Services Ltd	13274	Contractors	Short Breaks	6200399729	1,095.00
08/02/2023	Shared Care Services Ltd	13274	Contractors	Short Breaks	6200399727	760.00
08/02/2023	Waltham Forest Parent Forum	16144	Contractors	Short Breaks	6200397779	3,750.00
08/02/2023	Handsworth Primary School	750032	Education	Education Welfare	6200401284	5,000.00
08/02/2023	Mary Hare Schools	13557	Education	Other LA Schools	6200400098	19,269.00
08/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200400387	6,987.32

All Invoices over £250 including VAT paid during February 2023

<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>
08/02/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200400467	171,207.28
08/02/2023	Drystone Chambers	27099	Legal fees	Litigation & Public	6200401513	1,020.00
08/02/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200399651	12,635.18
08/02/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200399656	24,069.29
08/02/2023	Fresh n Fruity (uk) ltd	21118	Provisions	Ainsleywood Primary	6200401243	37,937.98
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401740	253.27
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401733	533.20
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401734	533.20
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401735	533.20
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401737	533.20
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401738	733.15
08/02/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200401739	733.15
08/02/2023	GTI (Global Translating & Interpret	25766	Social community care supplies and services	AT4 S&F5 & Sec 17	6200398812	276.00
08/02/2023	Tadley Court Priory	20902	Social community care supplies and services	Independent Fees	6200397434	81,625.33
08/02/2023	The Greenleaf Trust	18744	Social community care supplies and services	London community Saf	6200401230	31,250.00
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200400371	750.00
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200397225	2,400.00
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200399880	550.00
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200397224	638.02
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200397256	852.17
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200397223	4,500.00
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200397226	4,500.00
09/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200397255	4,500.00
09/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200401778	604.09
09/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200401609	315.60
09/02/2023	Reddo Recruitment Ltd	24251	Contractors	LTT3 Section 17	6200400200	2,470.80
09/02/2023	CDW Limited	10916	Data centre hosting	IT Service Desk	6200401651	1,288.80
09/02/2023	Acacia Nursery School	750088	Education	Externally Funded Pr	6200401172	2,700.00
09/02/2023	Acacia Nursery School	750088	Education	Externally Funded Pr	6200401170	400.00
09/02/2023	Comfort Angelz Daycare	23865	Education	LTT2 Section 17	6200400147	918.00
09/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200398587	6,924.03
09/02/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200401635	2,034.90
09/02/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200400565	253,603.18
09/02/2023	Crown Records Management Ltd	9871	File storage	Legal Management	6200401093	420.43
09/02/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200398773	280.80
09/02/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200398771	283.20
09/02/2023	Posturite (UK) Ltd	1939	General materials	Land Charges	6200401760	715.08
09/02/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200401714	990.00
09/02/2023	Bevan Brittan LLP	6469	Legal fees	E&R Capital Expendit	6200401534	2,083.20
09/02/2023	Pinsent Masons LLP	10924	Legal fees	Section 106 Plan Obs	6200401701	1,353.40
09/02/2023	Jerram Falkus Construction Ltd	910082	Maintenance of roads & paths - general	Capital Delivery	6200401901	57,863.58
09/02/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	E&R Capital Expendit	6200401794	445,690.78
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401774	1,404.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401773	2,340.00

All Invoices over £250 including VAT paid during February 2023

<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>
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401761	3,978.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396347	3,042.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396353	3,042.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401765	3,042.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401772	3,042.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401762	3,276.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401764	3,276.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401763	5,148.00
09/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401771	5,148.00
09/02/2023	Inky Cuttlefish Studios	13923	Other educational fees	WVG Creative	6200401191	900.00
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200398857	432.98
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Belmont Park (Cateri	6200398825	291.50
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200398806	302.63
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200398792	535.67
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200398783	339.40
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200398850	366.19
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200398820	253.68
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200398856	913.02
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200398823	288.37
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200398822	445.74
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200398824	447.17
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200398859	1,422.74
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200398782	259.30
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200398821	440.62
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200398777	285.87
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200398807	254.12
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200398785	251.44
09/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200398784	479.31
09/02/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	LTT1 Section 17	6200400605	2,037.32
09/02/2023	Preferred Living Limited	26151	Rent allowance / payment	LTT2 Section 17	6200400585	1,572.14
09/02/2023	ECASS	12163	Rent allowance / payment	LTT5 Section 17	6200400287	1,829.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400286	1,953.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400321	2,015.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400277	1,767.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400284	1,767.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400285	1,767.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400316	1,767.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400324	1,767.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400341	1,767.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400282	1,922.00
09/02/2023	ECASS	12163	Rent allowance / payment	NRPF	6200400283	2,232.00
09/02/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	NRPF	6200400606	2,037.32
09/02/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200401898	288.48
09/02/2023	Kindred Les Enfants	29299	Social community care supplies and services	LAC Team 4-Cost	6200400172	295.81

All Invoices over £250 including VAT paid during February 2023

<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>
09/02/2023	Kindred Les Enfants	29299	Social community care supplies and services	LAC Team 4-Cost	6200400185	281.26
09/02/2023	Kindred Les Enfants	29299	Social community care supplies and services	LAC Team 4-Cost	6200400246	281.26
09/02/2023	ECASS	12163	Social community care supplies and services	LTT3 Section 17	6200400127	1,922.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400318	354.00
09/02/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	NRPF	6200400608	1,457.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400250	1,767.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400326	1,767.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400334	1,767.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400335	1,767.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400329	1,922.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400333	1,922.00
09/02/2023	ECASS	12163	Social community care supplies and services	NRPF	6200400322	2,232.00
09/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 3-Cost	6200400363	3,438.36
09/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 4-Cost	6200400364	316.08
09/02/2023	Leyton Midland Cars	1166	Taxi service	LTT2 Section 17	6200401204	276.00
09/02/2023	Leyton Midland Cars	1166	Taxi service	LTT3 Section 17	6200401190	1,144.02
09/02/2023	Leyton Midland Cars	1166	Taxi service	LTT4 Section 17	6200401197	1,661.40
09/02/2023	Leyton Midland Cars	1166	Taxi service	LTT5 Section 17	6200401202	1,532.40
10/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200398690	580.00
10/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200398868	273.78
10/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200398866	690.66
10/02/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200398853	828.16
10/02/2023	Forefront Services Ltd	3490	Cleaning and domestic supplies	Score Centre	6200401866	2,676.00
10/02/2023	Neopost Finance Ltd	1215	Computer leases	Corporate Business	6200399362	689.32
10/02/2023	Neopost Finance Ltd	1215	Computer leases	Corporate Business	6200399363	689.32
10/02/2023	Metastreet Ltd	23373	Consultancy - nec	Selective Licensing	6200400384	26,400.00
10/02/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200398869	277.44
10/02/2023	The Project Centre Ltd	2308	Contractors	Traffic Team	6200398870	3,194.40
10/02/2023	Waltham Forest Services Limited	23266	Deleted / recycle	Facilities Managemen	6200399057	1,537.80
10/02/2023	Waltham Forest Services Limited	23266	Deleted / recycle	Facilities Managemen	6200400410	47,743.38
10/02/2023	Waltham Forest Services Limited	23266	Deleted / recycle	Facilities Managemen	6200399834	87,471.83
10/02/2023	Aston Group	910031	Deleted / recycle	Facilities Managemen	6200400930	58,445.04
10/02/2023	Aston Group	910031	Deleted / recycle	Facilities Managemen	6200400925	80,180.46
10/02/2023	Downsell Primary School	750096	Education	Holiday Activities & Food Prog (HAF)	6200398864	13,800.00
10/02/2023	Area 51 Education	15643	Education	Post 16 LDD	6200399471	15,206.29
10/02/2023	Area 51 Education	15643	Education	Post 16 LDD	6200399469	18,578.71
10/02/2023	Area 51 Education	15643	Education	Post 16 LDD	6200399470	27,284.01
10/02/2023	Area 51 Education	15643	Education	Post 16 LDD	6200399472	29,293.09
10/02/2023	Winns Primary School	750079	Education	Refugee Co-ordinatio	6200398953	3,375.00
10/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200401042	1,079.12
10/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402010	2,763.43
10/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402017	2,792.47
10/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402011	3,004.98
10/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402009	3,131.52

All Invoices over £250 including VAT paid during February 2023

<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>
10/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402014	3,224.07
10/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402015	3,581.43
10/02/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Voluntary Sector Com	6200398725	109,437.50
10/02/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Voluntary Sector Com	6200398726	24,395.50
10/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200398949	320.00
10/02/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200400186	1,124.40
10/02/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200400187	1,441.20
10/02/2023	Crest Waltham Forest	663	Hire of rooms/halls	ALS Operations & Ser	6200398952	6,584.00
10/02/2023	Waltham Forest Community	1692	Hire of transport	YOT Case Management	6200401867	1,182.75
10/02/2023	Aquajoy Limited	25379	Horticultural - nec	Lloyd/Aveling HLF Ma	6200398942	576.00
10/02/2023	OS Comms Limited	22673	Ict services	Closed Circuit TV	6200398938	1,308.00
10/02/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200399457	1,890.00
10/02/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200401970	4,800.00
10/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200401943	540.00
10/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200401944	594.00
10/02/2023	Land Survey Solutions (South East)	20576	Maintenance of roads & paths - general	Corporate Capital Ex	6200398945	1,980.00
10/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200401958	12,320.74
10/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200401960	3,868.10
10/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200401963	13,451.22
10/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200401964	4,901.81
10/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200400626	9,000.00
10/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200400625	33,000.00
10/02/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200398922	264.00
10/02/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200401955	291.16
10/02/2023	Lucy Rainbow	18892	Other educational fees	WVG Creative	6200398874	300.00
10/02/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200398990	2,151.00
10/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399594	1,002.50
10/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399596	1,112.20
10/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399593	587.64
10/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399595	610.00
10/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399598	834.08
10/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399597	841.92
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200399003	640.77
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200399004	299.30
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200399001	1,061.24
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200398819	337.12
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200398939	310.62
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Oakhill Primary (Cat	6200398999	267.29
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200398924	302.38
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200398998	337.44
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200398936	640.76
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200399002	563.28
10/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200398997	474.48
10/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200398863	1,302.00

All Invoices over £250 including VAT paid during February 2023

<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>
10/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200398905	1,711.20
10/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200398872	2,046.00
10/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200398862	840.00
10/02/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200402004	6,636.82
10/02/2023	Parkguard Ltd	20270	Security services	ASB Team	6200398948	29,466.00
10/02/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200398836	5,554.80
10/02/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	LTT2 Section 17	6200398865	1,488.00
10/02/2023	Rise Mutual CIC	21027	Social community care supplies and services	Programme Mgt & Devt	6200399320	18,000.00
10/02/2023	Insight Direct (UK) Ltd	3827	Software as a Service	ICT Hosted Services	6200399997	144,300.34
10/02/2023	TFL Surface Transport	1841	Sreet & traffic management	Road Traffic Act - 1	6200398919	20,582.00
10/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	S 278 Rds Priv. Sec.	6200398960	2,520.00
10/02/2023	TFL Surface Transport	1841	Sreet & traffic management	Transport Capital Ex	6200398920	75,000.00
10/02/2023	Visionary Consultancy & Training	22726	Staff training	Human Resources	6200398946	1,379.64
10/02/2023	Disablement Association of Barking	17115	Taxi service	Independent (ITT)	6200399380	964.90
13/02/2023	Portable Toilet Hire London Ltd	24906	Activities & events	Special Proj.Deliver	6200399070	2,586.00
13/02/2023	Agents Mutual Limited	27553	Advertising (non staff)	Market Rent Scheme	6200398966	270.00
13/02/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200399111	3,409.08
13/02/2023	Craemer UK Ltd	20813	Bins	Trade Waste Collecti	6200399027	19,562.40
13/02/2023	W F Howes Ltd	2177	Books	Head of Libraries	6200399067	385.92
13/02/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200401939	654.00
13/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	George Tomlinson Pri	6200399091	424.36
13/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Handsworth Primary	6200399088	380.75
13/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Heathcote School	6200399089	251.71
13/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Roger Ascham Primary	6200399051	475.44
13/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Thorpe Hall (Caterin	6200399185	563.01
13/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Whitefields	6200399087	1,763.96
13/02/2023	Victoria Forms	11793	Computer software	Support Functions Se	6200399045	900.00
13/02/2023	Hable Education Ltd	29745	Consultancy - nec	Corporate Capital Ex	6200399092	12,000.00
13/02/2023	Shahed U I Chowdhury	18561	Consultancy - nec	Family Group Confere	6200401488	440.00
13/02/2023	Think and Solve Limited	26770	Consultants	Digital Programme	6200401478	13,827.00
13/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200399107	52,189.91
13/02/2023	The Marian Mission Educational	10367	Contractors	Short Breaks	6200401529	429.00
13/02/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200401503	2,275.20
13/02/2023	Walthamstow School for Girls	750073	Education	Head of School Impro	6200399085	720.00
13/02/2023	Our Lady of Lourdes RC School	18967	Education	Other LA Schools	6200399126	7,868.00
13/02/2023	Seven Kings School	25701	Education	Other LA Schools	6200399105	3,952.50
13/02/2023	Home Energy Efficiency Training Ltd	2950	Energy efficiency	Climate Emergency	6200400445	1,500.00
13/02/2023	British Heart Foundation	10737	General materials	CT - Social Fund	6200400360	1,505.00
13/02/2023	British Heart Foundation	10737	General materials	CT - Social Fund	6200400359	1,860.00
13/02/2023	British Heart Foundation	10737	General materials	CT - Social Fund	6200400361	2,350.00
13/02/2023	British Heart Foundation	10737	General materials	CT - Social Fund	6200399086	5,293.00
13/02/2023	The Whittington Hospital	16220	Healthcare	Independent Fees	6200399430	4,765.33
13/02/2023	Waltham Forest Community	1692	Hire of transport	Voluntary Sector Com	6200401535	17,716.00
13/02/2023	Keep Britain Tidy	1983	Horticultural - nec	Lloyd/Aveling HLF Ma	6200399065	442.80

All Invoices over £250 including VAT paid during February 2023

<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>
13/02/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200400434	840.00
13/02/2023	The 36 Group Ltd	26554	Legal fees	Housing Delivery Tea	6200402054	2,400.00
13/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200402053	720.00
13/02/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200402091	1,800.00
13/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200402106	840.00
13/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200402190	840.00
13/02/2023	Imosphere Ltd	11382	Licence costs	ASC Central	6200402103	52,140.00
13/02/2023	Peter Barber Architects Limited	29250	Non specific building repairs and maintenance	Corporate Capital Ex	6200399104	4,080.00
13/02/2023	Crown Fine Art	17116	Other surveys	Transport Capital Ex	6200399071	12,212.40
13/02/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200400091	4,565.54
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200399120	677.67
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200399069	649.73
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200399019	504.65
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200399133	1,091.51
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200398944	614.20
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200399020	815.07
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200399063	388.12
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200399115	731.08
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200399117	305.19
13/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200399116	423.94
13/02/2023	Leaways School	17672	School fees	Independent Fees	6200391826	15,875.22
13/02/2023	Leaways School	17672	School fees	Independent Fees	6200395584	21,000.00
13/02/2023	Phoenix Software Ltd	2409	Software Maintenance & Support	IT Infrastructure	6200399047	839.90
13/02/2023	Sports For Confidence	22957	Sports & playground equipment	Voluntary Sector Com	6200399033	8,750.00
13/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Responsive Maintenan	6200401102	5,878.80
13/02/2023	London Borough of Enfield	4201	Staff training	Anti - Fraud	6200399080	2,331.00
13/02/2023	Making It Mindful	24614	Vehicle repairs and maintenance	Holiday Activities & Food Prog (HAF)	6200401501	8,700.00
14/02/2023	Organiclea Community Growers	10995	Activities & events	Dementia Support	6200401722	407.00
14/02/2023	Northern Visuals	23918	Activities & events	Dir.of Comms & Commu	6200393362	2,760.00
14/02/2023	Marie Horner	28645	Activities & events	Head of Investment	6200401876	1,368.00
14/02/2023	Marie Horner	28645	Activities & events	Head of Investment	6200402006	2,000.00
14/02/2023	Marie Horner	28645	Activities & events	Head of Investment	6200401807	3,000.00
14/02/2023	Nicola Tree	15024	Activities & events	Housing Capital Expe	6200399397	575.00
14/02/2023	Promo2U Ltd	12971	Activities & events	Sports & Activities	6200401620	345.60
14/02/2023	Penna PLC	7976	Advertising (non staff)	Externally Funded Pr	6200400288	659.55
14/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399373	2,483.52
14/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399478	4,484.22
14/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399435	3,311.40
14/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200399431	3,449.40
14/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200399440	3,311.40
14/02/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200399436	3,794.34
14/02/2023	Forest Homes London Limited	20580	Almo-formerly tenant management	AT5 Section 17	6200401697	1,120.00
14/02/2023	Forest Homes London Limited	20580	Almo-formerly tenant management	AT5 Section 17	6200401595	600.00
14/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200401786	1,792.18

All Invoices over £250 including VAT paid during February 2023

<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>
14/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200399375	315.12
14/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200399535	464.16
14/02/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Alliston House	6200399491	1,090.81
14/02/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	George Mason	6200399398	356.16
14/02/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	George Mason	6200399399	373.80
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Barncroft (Catering)	6200399194	882.22
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Connaught Girls	6200399181	622.04
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Heathcote School	6200399442	640.90
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Riverley Primary sch	6200399180	305.45
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Selwyn Infants	6200399184	1,328.95
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	St Josephs RC Infant	6200399346	286.03
14/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Winns Primary	6200399182	252.32
14/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200399286	476.20
14/02/2023	Greener Solutions Ltd	22120	Clothing and uniform	HRA Caretaking	6200399170	491.16
14/02/2023	Victoria Forms	11793	Computer software	Support Functions Se	6200399341	540.00
14/02/2023	Evolution Internet Marketing LLP	18270	Computer software	Workforce NQTS	6200399405	480.77
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399222	3,027.08
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399223	3,990.00
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399229	4,490.64
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399234	5,880.00
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399224	5,896.80
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399225	5,896.80
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399232	5,896.80
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399230	6,000.00
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399231	6,000.00
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399233	6,000.00
14/02/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200399235	6,000.00
14/02/2023	Wright Education	29046	Contract catering	Holiday Activities & Food Prog (HAF)	6200399279	1,954.00
14/02/2023	Urbaser Ltd	18621	Contract Variations	Grounds Maintenance	6200399493	16,714.15
14/02/2023	Greenwich Leisure Limited	854	Contractors	Physical Activity	6200402316	44,075.00
14/02/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200399340	11,904.00
14/02/2023	UK Power Networks (Operations) Ltd	910168	Contractors	Street Lighting	6200399533	1,656.00
14/02/2023	Downsell Primary School	750096	Education	Core Staff	6200399543	350.00
14/02/2023	Downsell Primary School	750096	Education	Core Staff	6200399542	440.00
14/02/2023	Downsell Primary School	750096	Education	Core Staff	6200399544	660.00
14/02/2023	Comfort Angelz Daycare	23865	Education	LTT2 Section 17	6200402270	918.00
14/02/2023	Area 51 Education	15643	Education	Post 16 LDD	6200399466	21,296.52
14/02/2023	New City College	23393	Education	Post 16 LDD	6200399428	20,694.81
14/02/2023	Middlesex University	1168	Education	Selective Licensing	6200400358	765.00
14/02/2023	Something We Do CiC	25928	Education	Special Proj.Deliver	6200401822	1,200.00
14/02/2023	Working Planet Limited	20489	Education	Suntrap Forest Educa	6200399179	1,269.60
14/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200399361	255.00
14/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200399213	408.00
14/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200399304	510.00

All Invoices over £250 including VAT paid during February 2023

<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>
14/02/2023	In2People	29725	Education - NEC	FHPS project SAP rep	6200399400	780.00
14/02/2023	Alive with Ideas Ltd	26409	Facilities & management services - nec	FHPS project SAP rep	6200402335	4,740.00
14/02/2023	The Aquatic Design Centre Ltd	15099	Facilities & management services - nec	Head of Libraries	6200401787	2,780.32
14/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200401261	38,805.78
14/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200401259	14,066.14
14/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200401260	15,067.94
14/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399506	280.00
14/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399575	555.00
14/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399576	900.00
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399773	252.00
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399242	264.00
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399251	324.00
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399250	420.00
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399254	456.00
14/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399574	829.99
14/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399577	829.99
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399246	288.00
14/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200399248	288.00
14/02/2023	Downsell Primary School	750096	General materials	Housing Strategy - G	6200399445	2,600.00
14/02/2023	Tudor Environmental	20922	General materials	HRA Caretaking	6200399200	518.40
14/02/2023	SoundThread Ltd	21998	Grants paid	Special Proj.Deliver	6200399395	600.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399259	318.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399236	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399238	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399239	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399245	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399257	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399258	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399260	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399261	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399263	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399269	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399272	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399277	444.00
14/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399283	444.00
14/02/2023	Change Grow Live Services Limited	22234	Healthcare	Drug Treatment Crime & Harm Reduction	6200399308	33,480.00
14/02/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200399584	11,222.10
14/02/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200402296	2,718.11
14/02/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200402302	3,636.60
14/02/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200402304	3,854.34
14/02/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200402104	4,192.92
14/02/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200402305	4,880.47
14/02/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200402297	5,138.15
14/02/2023	King's College Hospital NHS	935026	Healthcare	GUM Services	6200401462	1,053.39

All Invoices over £250 including VAT paid during February 2023

<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>
14/02/2023	The Lyndhurst Surgery	19068	Healthcare	Health Check Program	6200399588	2,725.00
14/02/2023	Dr S Phillips & Dr M R Patel	9807	Healthcare	Health Check Program	6200399567	300.00
14/02/2023	Dr Peter Maggs	26642	Healthcare	LTT1 CIC Costs	6200399537	1,390.40
14/02/2023	Change Grow Live Services Limited	22234	Healthcare	Rough Sleeping Initi	6200399450	13,430.40
14/02/2023	Greenwich Leisure Limited	854	Healthcare	Young Carers	6200399318	968.00
14/02/2023	The Lyndhurst Surgery	19068	Healthcare-NEC	Sexual Health (Non)	6200399560	342.00
14/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200399310	715.20
14/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200399312	718.70
14/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200399313	718.70
14/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200399314	718.70
14/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200399315	718.70
14/02/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200399548	1,400.00
14/02/2023	Performance Networks Ltd	22571	Ict services	ALS IT Technicians	6200402268	766.69
14/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200399427	1,011.60
14/02/2023	Deka Chambers Ltd	29451	Legal fees	Divisional Director	6200399217	2,490.00
14/02/2023	Deka Chambers Ltd	29451	Legal fees	Divisional Director	6200399216	720.00
14/02/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	15 Davies Lane - Pro	6200399288	12,296.41
14/02/2023	Arc Group London Ltd	28134	Maintenance of roads & paths - general	Corporate Capital Ex	6200402225	199,955.64
14/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200401160	78,000.00
14/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401163	161,292.30
14/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401162	60,000.00
14/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401161	102,000.00
14/02/2023	The Havering Fencing Company Ltd	23809	Non specific building repairs and maintenance	Corporate Capital Ex	6200399385	5,412.00
14/02/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200399309	250.00
14/02/2023	Another Kind Ltd	29673	Other professional fees	Special Proj.Deliver	6200399332	1,200.00
14/02/2023	London Wildlife Trust	9825	Other professional fees	Wetlands	6200399438	174,921.60
14/02/2023	Joy Gregory	29464	Other surveys	Transport Capital Ex	6200399401	9,359.86
14/02/2023	Byfleet Investments Limited	17650	Premises insurance - service controlled	Leisure Centres	6200401720	3,678.12
14/02/2023	Byfleet Investments Limited	17650	Premises insurance - service controlled	Leisure Centres	6200401719	4,583.53
14/02/2023	Cubiquity Limited	27573	Printing and stationery	FHPS project SAP rep	6200399424	2,935.50
14/02/2023	Cubiquity Limited	27573	Printing and stationery	Head of Investment	6200400046	826.50
14/02/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200399582	822.47
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200399508	646.67
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200399447	276.95
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200399240	333.84
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200399514	320.49
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200399274	294.17
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200399218	367.40
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200399449	250.63
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200399221	321.72
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200399501	669.23
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200399350	696.46
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200399349	660.18
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200399446	385.16

All Invoices over £250 including VAT paid during February 2023

<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>
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200399388	621.84
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200399496	262.24
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200399265	363.72
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200399271	1,030.00
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200399353	771.18
14/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200399354	777.74
14/02/2023	Rhian Nicholas	530469	Publications	William Morris Galle	6200399591	528.00
14/02/2023	Forest Homes London Limited	20580	Rent allowance / payment	NRPF	6200401594	1,200.00
14/02/2023	Forest Homes London Limited	20580	Rent allowance / payment	NRPF	6200401593	1,240.00
14/02/2023	Good Shepherd Studios Ltd	29013	Rents payable	15 Davies Lane - Pro	6200402266	18,000.00
14/02/2023	Asbestech Limited	910782	Special cleansing	Capital Delivery	6200399343	7,029.96
14/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Corporate Capital Ex	6200399328	892.88
14/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200399329	321.60
14/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200399331	332.11
14/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200399326	750.00
14/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200399327	9,623.58
14/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Road Traffic Act - 1	6200399379	24,000.00
14/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Traffic Team	6200399268	768.00
14/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Transport Capital Ex	6200399573	15,426.00
14/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Transport Capital Ex	6200399302	66,348.00
14/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200399592	355.68
14/02/2023	CoramBAAF	8657	Staff training	Fostering Support	6200399688	345.60
14/02/2023	Land Data CIC	22202	Staff training	Land Charges	6200399534	3,264.00
14/02/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200402293	1,798.56
14/02/2023	Mount Cars Ltd	11523	Taxi service	Legal Management	6200402263	431.77
15/02/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200402317	720.00
15/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Stoneydown Primary	6200399558	545.37
15/02/2023	The Oak Foundation	1707	Contractors	Short Breaks	6200402065	8,010.00
15/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200401511	3,870.00
15/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200401510	6,186.35
15/02/2023	Dr P C Sharma	10040	Healthcare	Health Check Program	6200400356	800.00
15/02/2023	BRAC Contracts Ltd	27876	Maintenance of roads & paths - general	E&R Capital Expendit	6200400613	10,534.66
15/02/2023	Willmott Dixon Construction Limited	910239	Non specific building repairs and maintenance	Corporate Capital Ex	6200402460	604,579.03
15/02/2023	Dr Al-Sarraj Limited	21562	Other professional fees	Coroner's Service	6200399778	2,600.00
15/02/2023	Royal Mail	1429	Postage	Support Functions Se	6200400544	360.00
15/02/2023	The Oak Foundation	1707	Section 17 1989 children's act	Childn with Dis -S17	6200401980	1,116.00
15/02/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200402421	504.84
16/02/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200401528	720.00
16/02/2023	Harrow Green Limited	17422	Activities & events	Capital Delivery	6200401187	960.07
16/02/2023	Forest House Films Ltd	27975	Activities & events	Climate Emergency	6200401945	2,400.00
16/02/2023	Forest House Films Ltd	27975	Activities & events	Connect.Comms -Grant	6200399956	850.00
16/02/2023	Works in Public Ltd	29870	Activities & events	E&R Capital Expendit	6200402418	13,200.00
16/02/2023	PAU CREATIVE LIMITED	28175	Activities & events	Externally Funded Pr	6200399643	588.00
16/02/2023	Drum Works CIC	29603	Activities & events	Fellowship Square	6200401447	1,320.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Organiclea Community Growers	10995	Activities & events	Housing Capital Expe	6200400643	5,130.00
16/02/2023	Wilding Sound Ltd	1743	Activities & events	Housing Strategy - H	6200399947	924.00
16/02/2023	Wilding Sound Ltd	1743	Activities & events	Housing Strategy - H	6200399948	996.00
16/02/2023	Vision Redbridge	16079	Activities & events	Music Service	6200399793	9,093.00
16/02/2023	Gendered Intelligence	28584	Activities & events	Organisational Devel	6200402423	300.00
16/02/2023	Yellowday Training Ltd	29078	Activities & events	Organisational Devel	6200401242	594.00
16/02/2023	Tom Stevens Design	530763	Activities & events	Programmes Office	6200401285	2,925.00
16/02/2023	Sporting Pillars	27606	Activities & events	Score Centre	6200402145	1,540.00
16/02/2023	Sporting Pillars	27606	Activities & events	Score Centre	6200401797	1,595.00
16/02/2023	Sania Parvez	28818	Activities & events	Special Proj.Deliver	6200402155	1,432.00
16/02/2023	Joanna Bradford	29450	Activities & events	Special Proj.Deliver	6200402112	2,250.00
16/02/2023	David Clewlow	29538	Activities & events	Special Proj.Deliver	6200401514	600.00
16/02/2023	Kim Myers	29561	Activities & events	Special Proj.Deliver	6200401934	3,000.00
16/02/2023	Greenwich Leisure Limited	854	Activities & events	Special Proj.Deliver	6200402153	800.00
16/02/2023	Capital Kids Cricket	21667	Activities & events	Sports & Activities	6200400404	1,515.00
16/02/2023	Capital Kids Cricket	21667	Activities & events	Sports & Activities	6200402404	2,235.00
16/02/2023	P & J Entertainments Ltd	1938	Activities & events	Strategic Regenerati	6200399983	2,556.00
16/02/2023	GLS Educational Supplies Ltd	840	Activities & events	Summer Programme LP	6200400021	628.08
16/02/2023	Rohan Ayinde Smith	29719	Activities & events	WMG Creative	6200401589	300.00
16/02/2023	Body & Soul	463	Adoption & support grant	Kinship & SGO Assess	6200401435	2,742.52
16/02/2023	Adam Isfendiyar	29749	Advertising (non staff)	ALS Performance & Op	6200399540	275.00
16/02/2023	Penna PLC	7976	Advertising (non staff)	Catering Overheads	6200402197	3,348.00
16/02/2023	Adam Isfendiyar	29749	Advertising (non staff)	Dir.of Comms & Commu	6200399849	250.00
16/02/2023	Miss Jenna Selby	16360	Advertising (non staff)	Holiday Activities & Food Prog (HAF)	6200400140	1,100.00
16/02/2023	Rightmove Group Limited	19848	Advertising (non staff)	Market Rent Scheme	6200399735	1,146.00
16/02/2023	Agents Mutual Limited	27553	Advertising (non staff)	Market Rent Scheme	6200402288	270.00
16/02/2023	Global Outdoor Media Limited	20443	Advertising (non staff)	Special Proj.Deliver	6200401484	14,446.80
16/02/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200402438	2,505.70
16/02/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200400199	3,132.12
16/02/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200401692	3,409.08
16/02/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200400678	6,818.16
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401075	2,483.52
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400120	6,208.80
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400027	3,311.40
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401113	3,311.40
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401925	3,311.40
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400043	4,484.22
16/02/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401179	4,484.22
16/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200400040	2,759.52
16/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200400039	2,980.26
16/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200401115	3,311.40
16/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200401914	3,311.40
16/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200401116	3,449.40
16/02/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200401912	3,449.40

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200400037	3,794.34
16/02/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200401117	3,794.34
16/02/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200401913	3,794.34
16/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200402046	550.00
16/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200400106	750.00
16/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200402048	500.00
16/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200400112	719.25
16/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200400115	500.00
16/02/2023	Ecolab Ltd	910562	Animal upkeep	Mapleton Road	6200400628	636.07
16/02/2023	Rentokil Pest Control UK Ltd	1952	Animal upkeep	Queens Rd Comm Build	6200402261	3,176.81
16/02/2023	W F Howes Ltd	2177	Audio visual aids	Head of Libraries	6200402291	446.40
16/02/2023	APS Group Limited	24258	Blue badges parking permit	Families Business	6200401065	1,032.55
16/02/2023	Valtech	24287	Blue badges parking permit	Families Business	6200402085	404.74
16/02/2023	M & G Construction Ltd	910089	Boarding up	Resident Financial	6200401752	257.99
16/02/2023	Footprint Ecology	29202	Boarding up	Spatial Planning	6200401333	6,540.00
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200402428	1,077.90
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200400583	1,163.77
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200399917	324.88
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200402162	351.44
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200400407	450.99
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200401532	474.66
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200400569	487.40
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200399762	639.40
16/02/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200401777	924.35
16/02/2023	Mount Flooring	910094	Building construction materials	36 Hatch Lane E4	6200400448	250.00
16/02/2023	Mount Flooring	910094	Building construction materials	Alliston House	6200402259	3,276.00
16/02/2023	Greenham Trading Ltd	4342	Building construction materials -nec	Alliston House	6200400157	426.32
16/02/2023	Greenham Trading Ltd	4342	Building construction materials -nec	George Mason	6200399893	724.69
16/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200399623	259.43
16/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200400137	261.61
16/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200401263	305.52
16/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200399621	322.80
16/02/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200401264	529.20
16/02/2023	Unity Works Social Enterprises	29452	Catering - NEC	Shared Lives	6200399730	467.00
16/02/2023	Pinnacle Response Ltd	22874	Cctv	Closed Circuit TV	6200402167	1,386.00
16/02/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Alliston House	6200400397	368.76
16/02/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	Corporate Capital Ex	6200400456	3,900.00
16/02/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	George Mason	6200401959	1,351.63
16/02/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200399765	1,588.80
16/02/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200402159	584.93
16/02/2023	Greenham Trading Ltd	4342	Cleaning & janitorial	Mapleton Road	6200402309	549.82
16/02/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200402164	1,560.62
16/02/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Suntrap Forest Educa	6200400593	3,764.42
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Barncroft (Catering)	6200400154	296.69

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Barncroft (Catering)	6200399979	672.42
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Chingford COE Junior	6200401467	352.04
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Dawlish Primary	6200400547	617.13
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	George Tomlinson Pri	6200401199	252.25
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Greenleaf Primary	6200401750	400.91
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Jenny Hammond Primar	6200402157	539.96
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Leytonstone (Caterin	6200401228	701.69
16/02/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200402174	2,301.99
16/02/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200402450	2,310.80
16/02/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200402173	480.00
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Newport School	6200399980	1,457.88
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Selwyn Infants	6200400642	409.20
16/02/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200402206	1,809.48
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Whitehall Primary	6200399745	528.66
16/02/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Yardley Primary	6200399895	649.91
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200399630	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200399632	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200399633	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200399634	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200399635	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200402262	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200400400	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200400474	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200400460	274.75
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200400584	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200401466	1,383.60
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Mapleton Road	6200402467	1,251.10
16/02/2023	JLA Total Care Ltd	7669	Cleaning equipment	Mapleton Road	6200402257	647.11
16/02/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200400546	283.68
16/02/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200400394	772.80
16/02/2023	Greener Solutions Ltd	22120	Clothing and uniform	HRA Caretaking	6200401795	467.94
16/02/2023	Genisys Enterprise	19558	Computer hardware	Corporate Business	6200401974	1,494.00
16/02/2023	Genisys Enterprise	19558	Computer hardware	Corporate Business	6200402424	2,070.00
16/02/2023	KOHLER UNINTERRUPTIBLE POWER	12630	Computer hardware	ICT Network & Comms	6200401542	3,705.60
16/02/2023	KOHLER UNINTERRUPTIBLE POWER	12630	Computer hardware	IT Infrastructure	6200401541	3,096.00
16/02/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200401638	1,168.99
16/02/2023	Living Map	26353	Computer software	Active Travel	6200400926	1,800.00
16/02/2023	Telsolutions Ltd	23567	Computer software	Assessments	6200402459	354.00
16/02/2023	Telsolutions Ltd	23567	Computer software	Assessments	6200401820	452.26
16/02/2023	Delta 4 Services Ltd	24184	Computer software	Assessments	6200399653	10,800.00
16/02/2023	Delta 4 Services Ltd	24184	Computer software	Assessments	6200399652	6,658.18
16/02/2023	Granicus-Firmstep Ltd	17983	Computer software	Digital	6200399988	945.00
16/02/2023	Paygate Solutions Limited	431	Computer software	FHPS project SAP rep	6200400627	600.00
16/02/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200400743	540.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200400119	5,970.53
16/02/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200401557	8,384.70
16/02/2023	Objective Corporation UK Ltd	10357	Computer software	Spatial Planning	6200399985	14,152.43
16/02/2023	Capita Business Services Ltd	4521	Computer software	Support Functions Se	6200401946	5,133.60
16/02/2023	Capita Business Services Ltd	4521	Computer software	Support Functions Se	6200401815	6,645.40
16/02/2023	Transoft Solutions	1011	Computer software	Traffic Team	6200399676	2,028.00
16/02/2023	Transoft Solutions	1011	Computer software	Traffic Team	6200401281	3,315.60
16/02/2023	Evolution Internet Marketing LLP	18270	Computer software	Workforce NQTS	6200401801	484.79
16/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200400268	1,200.00
16/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200401893	15,309.00
16/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200402064	15,309.60
16/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200400289	15,379.20
16/02/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200400355	22,680.00
16/02/2023	Knight Frank LLP	25069	Consultancy - nec	Capital Delivery	6200401238	6,000.00
16/02/2023	CAFCASS	10255	Consultancy - nec	Child Social Care Wo	6200402199	27,360.00
16/02/2023	Ms Margaret Green	16450	Consultancy - nec	Complaints Team	6200400566	568.75
16/02/2023	Avocet Services Ltd	20523	Consultancy - nec	Complaints Team	6200401283	1,125.00
16/02/2023	Solutions for Health & Social Care	20794	Consultancy - nec	Complaints Team	6200401302	273.00
16/02/2023	Solutions for Health & Social Care	20794	Consultancy - nec	Complaints Team	6200401301	3,060.00
16/02/2023	Coram Voice	408	Consultancy - nec	Complaints Team	6200401286	840.50
16/02/2023	Oxbury Chartered Surveyors	26186	Consultancy - nec	Corporate Capital Ex	6200402605	1,200.00
16/02/2023	Varsity Consulting Ltd	29602	Consultancy - nec	Corporate Capital Ex	6200400421	2,400.00
16/02/2023	4i Solutions Ltd	20929	Consultancy - nec	Housing Capital Expe	6200400676	8,496.00
16/02/2023	Foresight Clinical Services Ltd	18532	Consultancy - nec	LTT2 Section 17	6200402479	486.00
16/02/2023	City of Westminster	8310	Consultancy - nec	Road Traffic Act - 1	6200399824	19,135.92
16/02/2023	City of Westminster	8310	Consultancy - nec	Road Traffic Act - 1	6200402482	19,135.92
16/02/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200400162	1,500.00
16/02/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200400156	250.00
16/02/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200400160	350.00
16/02/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200400155	750.00
16/02/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200400143	675.00
16/02/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200400161	675.00
16/02/2023	London Borough of Haringey	5488	Consultancy - nec	Sustainable Developm	6200401473	10,680.00
16/02/2023	Commonplace Digital Ltd	20427	Consultancy - nec	Transport Capital Ex	6200399779	4,800.00
16/02/2023	Ardent Lift Consultancy Ltd	29613	Consultants	Commercial Estates	6200400828	1,200.00
16/02/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200401721	2,688.00
16/02/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200401637	6,864.00
16/02/2023	Allen Lane Financial Recruitment	20934	Consultants	Director of Digital	6200401718	2,700.00
16/02/2023	CAMAC Care Services UK Ltd	20584	Consultants	Dis Child Day Care	6200400049	500.00
16/02/2023	Montagu Evans LLP	27854	Consultants	Hainault Rd Estate	6200402096	12,000.00
16/02/2023	PARTNERING REGENERATION	28973	Consultants	Housing Commission	6200401050	19,830.00
16/02/2023	Ashiana Network	385	Consultants	London community Saf	6200400479	31,810.00
16/02/2023	Waterman Infrastructure &	25828	Consultants	Project Development	6200399768	4,778.40
16/02/2023	Waterman Infrastructure &	25828	Consultants	Project Development	6200399814	6,498.62

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	David Peplow	530509	Consultants	Strategic Partnershi	6200400725	1,100.00
16/02/2023	Price Management Consultancy	27408	Consultants	Unit Head - Employme	6200402125	3,750.00
16/02/2023	PARTNERING REGENERATION	28973	Consultants	Unit Head - Employme	6200401032	8,880.00
16/02/2023	I have a gift	29041	Contract catering	Holiday Activities & Food Prog (HAF)	6200401961	7,161.00
16/02/2023	SSS Education group LTD	29051	Contract catering	Holiday Activities & Food Prog (HAF)	6200401487	9,394.50
16/02/2023	The Project Centre Ltd	2308	Contractors	Corporate Capital Ex	6200401156	9,600.00
16/02/2023	Home & Commercial Energy Surveys	25730	Contractors	Corporate Landlord	6200401159	285.00
16/02/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200400018	686,649.34
16/02/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200400016	17,939.84
16/02/2023	Oxbury Chartered Surveyors	26186	Contractors	E&R Capital Expendit	6200401147	3,270.00
16/02/2023	Oxbury Chartered Surveyors	26186	Contractors	E&R Capital Expendit	6200401150	3,408.43
16/02/2023	Urbaser Ltd	18621	Contractors	Grounds Maintenance	6200400019	190,034.96
16/02/2023	Reddo Recruitment Ltd	24251	Contractors	LAC Team 6-Cost	6200400542	276.94
16/02/2023	Home & Commercial Energy Surveys	25730	Contractors	Lockwood Way Estate	6200401517	395.00
16/02/2023	Home & Commercial Energy Surveys	25730	Contractors	Lockwood Way Estate	6200402092	807.00
16/02/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200399715	264.36
16/02/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200400415	264.36
16/02/2023	Reddo Recruitment Ltd	24251	Contractors	LTT3 Section 17	6200400452	1,606.74
16/02/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200402136	10,461.00
16/02/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200401537	11,655.00
16/02/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200402542	5,262.36
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200400482	10,426.10
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200401498	121,584.17
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200401502	18,268.00
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200400481	24,547.54
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200402160	308,066.11
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200401496	489,187.93
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200401497	61,461.83
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200400478	752.40
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200402161	79,565.95
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200401499	3,150.00
16/02/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200402166	3,150.00
16/02/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200401241	742.50
16/02/2023	Bikeworks CIC	13486	Contractors	Short Breaks	6200401507	864.00
16/02/2023	Resources for Autism	16131	Contractors	Short Breaks	6200399740	1,223.50
16/02/2023	Resources for Autism	16131	Contractors	Short Breaks	6200402458	1,455.00
16/02/2023	2Sleep	22256	Contractors	Short Breaks	6200400065	280.00
16/02/2023	2Sleep	22256	Contractors	Short Breaks	6200400741	280.00
16/02/2023	Remark Ltd	6649	Contractors	Short Breaks	6200401298	256.00
16/02/2023	Pan London Single Homeless	28525	Contractors	Single Homeless Cont	6200401931	112,707.70
16/02/2023	Urbaser Ltd	18621	Contractors	Street Cleansing Con	6200400017	639,934.75
16/02/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200401445	2,275.20
16/02/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200401312	640.80
16/02/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200401313	640.80

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200401314	640.80
16/02/2023	Lighting Reality Ltd	4351	Contractors	Street Lighting	6200401310	330.00
16/02/2023	The Project Centre Ltd	2308	Contractors	Traffic Team	6200401540	5,354.98
16/02/2023	Soundings (Consultation) Ltd	21033	Contractors	Transport Capital Ex	6200399989	1,557.00
16/02/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200401729	798.00
16/02/2023	Quadient UK Ltd	7847	Delivery services	ALS Operations & Ser	6200401227	260.64
16/02/2023	Royal Mail	1429	Delivery services	Corporate Business	6200402357	311.66
16/02/2023	Royal Mail	1429	Delivery services	Corporate Business	6200402365	348.96
16/02/2023	Royal Mail	1429	Delivery services	Corporate Business	6200402370	477.65
16/02/2023	Royal Mail	1429	Delivery services	Corporate Business	6200402369	883.54
16/02/2023	SDD Limited	21983	Delivery services	Housing Capital Expe	6200400273	775.98
16/02/2023	London Letterbox Marketing	12607	Delivery services	Media & External Rel	6200400423	960.00
16/02/2023	SDD Limited	21983	Delivery services	Tenant Resource Cent	6200401631	297.60
16/02/2023	CWT Advertising Ltd	21501	Delivery services	Traffic Team	6200401611	900.00
16/02/2023	CWT Advertising Ltd	21501	Delivery services	Transport Capital Ex	6200402095	1,410.00
16/02/2023	London Letterbox Marketing	12607	Delivery services	WFM	6200401522	12,664.64
16/02/2023	Chapel End Infants School	750010	Education	Afghan Refugee Resettlement	6200399921	1,350.00
16/02/2023	Juliet Findlay	26415	Education	Children & Family Co	6200401947	4,560.00
16/02/2023	Belmont Park School	750007	Education	Education Welfare	6200400257	9,422.03
16/02/2023	Greenleaf Primary School	750030	Education	Externally Funded Pr	6200402343	9,562.50
16/02/2023	Church Hill Nursery School	597	Education	FHPS project SAP rep	6200399957	3,100.00
16/02/2023	City Sprint (UK) Limited	20278	Education	Head of Libraries	6200401351	922.00
16/02/2023	Buxton School	750146	Education	Head of School Impro	6200400108	600.00
16/02/2023	Belmont Park School	750007	Education	Holiday Activities & Food Prog (HAF)	6200400256	4,250.00
16/02/2023	London Borough of Islington	975	Education	LAC Team 5-Cost	6200400015	1,800.00
16/02/2023	Wells Primary School	17334	Education	Other LA Schools	6200401863	14,797.80
16/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200401776	6,924.03
16/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200401767	846.25
16/02/2023	The Latymer School	20636	Education	Other LA Schools	6200401182	4,996.67
16/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200401766	419.37
16/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200401770	419.37
16/02/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200401775	419.37
16/02/2023	Eko Trust	750280	Education	Other LA Schools	6200400602	11,466.67
16/02/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200402275	6,422.40
16/02/2023	Beechwood College	25820	Education	Post 16 LDD	6200394846	15,513.62
16/02/2023	Beechwood College	25820	Education	Post 16 LDD	6200399458	16,030.74
16/02/2023	Newham College of Further Education	2895	Education	Post 16 LDD	6200402128	30,776.70
16/02/2023	EKC Group	29837	Education	Post 16 LDD	6200401661	7,937.98
16/02/2023	Chapel End Infants School	750010	Education	Refugee Co-ordinatio	6200399922	2,700.00
16/02/2023	London Metropolitan University	1914	Education	Soc Work Improvement	6200400462	5,333.00
16/02/2023	London Metropolitan University	1914	Education	Soc Work Improvement	6200401195	5,333.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200402501	255.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200400000	306.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200401047	306.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200399975	408.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200401633	408.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200400003	510.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200402502	510.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200402550	510.00
16/02/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200402556	510.00
16/02/2023	For2feet Ltd	20235	Education - NEC	Accident Prevention	6200402207	2,155.20
16/02/2023	University of Westminster	1645	Education - NEC	ALS Employment & Ski	6200401904	1,195.00
16/02/2023	Association of	20053	Education - NEC	Education Psychology	6200400564	840.00
16/02/2023	Selwyn Primary Academy School	750262	Education - NEC	Education Welfare	6200401485	3,122.00
16/02/2023	Barnardo's	2757	Education - NEC	Externally Funded Pr	6200400409	50,000.00
16/02/2023	National Association of Virtual Sch	25612	Education - NEC	Virtual School - Sta	6200402301	349.00
16/02/2023	Van-Haaren & Son	1653	Electrical goods	George Mason	6200400422	329.99
16/02/2023	Climate Integrated Solutions Limite	27644	Energy efficiency	Development Mngt	6200401290	2,056.42
16/02/2023	Climate Integrated Solutions Limite	27644	Energy efficiency	Development Mngt	6200401289	2,058.05
16/02/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200399826	290.62
16/02/2023	Greenbridge Designs	19708	Equipment	Cemeteries	6200401164	893.40
16/02/2023	Watling JCB Ltd	24563	Equipment	Cemeteries	6200401973	1,748.20
16/02/2023	Southpark Digital Signs Ltd	22971	Equipment	Corporate Capital Ex	6200400062	1,626.00
16/02/2023	Southpark Digital Signs Ltd	22971	Equipment	Corporate Capital Ex	6200400063	720.00
16/02/2023	Arjo UK Limited	375	Equipment	George Mason	6200401796	1,927.20
16/02/2023	Arjo UK Limited	375	Equipment	George Mason	6200401076	297.19
16/02/2023	Duplex Cleaning Machines(UK) Ltd	721	Equipment	Mapleton Road	6200401792	518.40
16/02/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200402473	1,677.90
16/02/2023	Neos Networks Ltd	29751	Facilities & management services - nec	FHPS project SAP rep	6200402165	60,000.00
16/02/2023	Crown Fine Art	17116	File storage	WMG Creative	6200401903	1,968.00
16/02/2023	Audit Partnership Ltd	27158	Financial services	Anti - Fraud	6200400145	1,417.99
16/02/2023	Audit Partnership Ltd	27158	Financial services	Anti - Fraud	6200400252	2,655.95
16/02/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200402018	3,751.69
16/02/2023	Plain English Campaign Ltd	2164	Financial services	FHPS project SAP rep	6200401232	1,458.00
16/02/2023	Ocean Media Group Ltd	5315	Financial services	Housing Strategy - H	6200400192	2,310.00
16/02/2023	NLA Media Access Limited	12938	Financial services	Media & External Rel	6200400483	567.95
16/02/2023	NLA Media Access Limited	12938	Financial services	Media & External Rel	6200400453	5,679.48
16/02/2023	Inform CPI Limited	20672	Financial services	Revenues	6200402398	931.18
16/02/2023	Ayesha Malik	29016	Financial services	Special Proj.Deliver	6200402285	1,889.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400164	1,271.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400165	1,348.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400104	1,558.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200401292	1,573.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400103	1,808.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400101	2,100.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200401308	408.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400102	1,256.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400122	1,256.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400144	1,353.00
16/02/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200400251	1,353.00
16/02/2023	CDS FURNITURE LTD	26115	Furniture	E&R Capital Expendit	6200400064	13,893.47
16/02/2023	Groundwork London	12284	Furniture	Externally Funded Pr	6200402426	143,977.50
16/02/2023	Ambius	15443	Furniture	Mapleton Road	6200401930	2,287.26
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200400744	274.99
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200400577	275.00
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399825	320.00
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200401293	550.00
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200401707	555.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402332	264.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402331	432.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402299	465.60
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200399792	280.00
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200400204	280.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402300	828.00
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200400581	280.00
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200400269	829.99
16/02/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200400270	829.99
16/02/2023	Pee Jay Electrical	23410	General materials	CT - Social Fund	6200399844	300.00
16/02/2023	Pee Jay Electrical	23410	General materials	CT - Social Fund	6200401296	900.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402320	288.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402384	288.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402327	396.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402329	396.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402284	684.00
16/02/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200402319	684.00
16/02/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Edinburgh Primary	6200399842	338.27
16/02/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Heathcote School	6200401698	253.43
16/02/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Heathcote School	6200400648	735.05
16/02/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200402408	280.80
16/02/2023	RJN Chemicals Ltd	25306	General materials	HRA Caretaking	6200401247	1,093.20
16/02/2023	Greenham Trading Ltd	4342	General materials	HRA Caretaking	6200400622	302.40
16/02/2023	Plexus UK (First Project) Ltd	26019	General materials	Mears Property Manag	6200399680	1,094.44
16/02/2023	Barber of Sheffield Ltd	16140	General materials	Mortuary	6200402170	359.28
16/02/2023	Barber of Sheffield Ltd	16140	General materials	Mortuary	6200400661	444.00
16/02/2023	Hornbeam Environmental Centre	933	Grants paid	Active Travel	6200402303	1,250.00
16/02/2023	E17 Puppet Project	19849	Grants paid	Special Proj.Deliver	6200402472	1,100.00
16/02/2023	Lloyd Ramos	29422	Grants paid	Special Proj.Deliver	6200402172	2,600.00
16/02/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200401267	38,121.92
16/02/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200400247	9,968.22
16/02/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200401269	38,121.92
16/02/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200400248	56,896.00
16/02/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200401266	56,896.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	P Sherwood Ltd	8765	Grounds maintenance - general	Leyton Youth Centre	6200400419	3,022.51
16/02/2023	The Conservation Volunteers	3687	Grounds maintenance - general	Lloyd/Aveling HLF Ma	6200401068	10,800.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200400633	318.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402352	318.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399806	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200399807	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200400630	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200400632	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200401111	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200401112	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200401872	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200401873	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200401874	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402344	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402345	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402346	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402347	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402348	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402349	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402350	444.00
16/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200402351	444.00
16/02/2023	Caretech UK Ltd	546	Healthcare	Alliston House	6200399744	2,173.20
16/02/2023	BZ Bodies Ltd	27877	Healthcare	Child Weight Mgt	6200401433	94,420.00
16/02/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Corporate HR	6200401328	1,456.92
16/02/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Corporate HR	6200401325	5,665.80
16/02/2023	Cubiquity Limited	27573	Healthcare	Drug Treatment Crime & Harm Reduction	6200400111	4,243.74
16/02/2023	Cubiquity Limited	27573	Healthcare	Drug Treatment Crime & Harm Reduction	6200400659	884.52
16/02/2023	Habitus Collective UK LLP	29406	Healthcare	Externally Funded Pr	6200401114	6,000.00
16/02/2023	High Road Surgery	18898	Healthcare	Health Check Program	6200399822	625.00
16/02/2023	Harrow Road GP Practice	18926	Healthcare	Health Check Program	6200400077	2,950.00
16/02/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 2-Cost	6200402339	291.60
16/02/2023	Lextox	21163	Healthcare	LAC Team 3-Cost	6200399742	343.97
16/02/2023	B O Oyeboode Consulting Ltd	29572	Healthcare	LAC Team 6-Cost	6200402086	1,814.40
16/02/2023	Creative Therapy	29333	Healthcare	YOT Case Management	6200401512	660.00
16/02/2023	Oliver Eastman	530652	Healthcare	YOT Case Management	6200401505	720.00
16/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Borough Roads	6200402409	1,920.00
16/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200400168	4,042.80
16/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200401087	456.00
16/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200401783	624.00
16/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200402442	960.00
16/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	E&R Capital Expendit	6200402336	67,077.60
16/02/2023	South Chingford Methodist Church	11642	Hire of rooms/halls	ALS Operations & Ser	6200400203	5,787.00
16/02/2023	London & Quadrant Housing Trust	5777	Hire of rooms/halls	Children & Family Co	6200401090	1,050.00
16/02/2023	London & Quadrant Housing Trust	5777	Hire of rooms/halls	Children & Family Co	6200401091	1,750.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	London & Quadrant Housing Trust	5777	Hire of rooms/halls	Children & Family Co	6200401089	1,840.00
16/02/2023	The LVE Foundation	22684	Hire of rooms/halls	Music Service	6200401477	1,000.00
16/02/2023	London & Quadrant Housing Trust	5777	Hire of rooms/halls	Programme Mgt & Devt	6200401708	265.00
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400301	930.00
16/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200400512	982.55
16/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200400513	982.55
16/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200400515	982.55
16/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200400517	982.55
16/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200400518	982.55
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400234	595.20
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400235	595.20
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400236	595.20
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400237	595.20
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400229	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400231	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400233	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400238	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400239	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400240	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400241	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200401134	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200401727	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400230	799.80
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200400232	799.80
16/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200402620	718.70
16/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200402621	718.70
16/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200402622	718.70
16/02/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200402623	718.70
16/02/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200401689	1,600.00
16/02/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200400401	400.00
16/02/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200400398	600.00
16/02/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200400402	600.00
16/02/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200400403	600.00
16/02/2023	HATs Group Limited	29167	Hire of transport	Home to School Trans	6200401519	17,660.00
16/02/2023	UBEEQO UK LIMITED	22919	Hire of transport	Road Traffic Act - 1	6200401789	6,983.89
16/02/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Transport Ad-Hoc	6200400549	655.03
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200401728	678.00
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200400302	669.60
16/02/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200400342	669.60
16/02/2023	Car Hire (Days of Swansea Ltd)	26180	Hire of transport	Transport Ad-Hoc	6200400742	768.52
16/02/2023	Groundwork London	12284	Horticultural - nec	Lloyd/Aveling HLF Ma	6200401233	6,110.80
16/02/2023	Aquajoy Limited	25379	Horticultural - nec	Lloyd/Aveling HLF Ma	6200402312	576.00
16/02/2023	GDS Technology Ltd	24951	lct services	Active Travel	6200401483	1,051.20
16/02/2023	Protocol National Limited	29642	lct services	ALS Employment & Ski	6200402600	1,026.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Protocol National Limited	29642	Ict services	ALS Employment & Ski	6200402606	594.00
16/02/2023	Protocol National Limited	29642	Ict services	ALS Employment & Ski	6200401048	810.00
16/02/2023	Protocol National Limited	29642	Ict services	ALS Employment & Ski	6200402608	972.00
16/02/2023	Protocol National Limited	29642	Ict services	ALS Employment & Ski	6200399791	486.00
16/02/2023	Protocol National Limited	29642	Ict services	ALS Employment & Ski	6200402563	486.00
16/02/2023	Protocol National Limited	29642	Ict services	ALS Employment & Ski	6200402607	486.00
16/02/2023	ACCESS UK LTD	20967	Ict services	ASC Central	6200400343	11,244.00
16/02/2023	ACCESS UK LTD	20967	Ict services	ASC Central	6200399978	9,174.97
16/02/2023	Smartcomm Limited	26536	Ict services	Child Protection	6200399855	3,849.89
16/02/2023	Smartcomm Limited	26536	Ict services	Child Protection	6200399856	675.89
16/02/2023	Zoocha Ltd	26446	Ict services	Digital	6200400179	7,200.00
16/02/2023	Stones Technologies Ltd	24367	Ict services	Digital Technology F	6200402093	9,818.10
16/02/2023	United Technologies (UK) Ltd	7350	Ict services	Externally Funded Pr	6200401814	300.00
16/02/2023	London Councils	4198	Ict services	Head of Operations	6200402252	4,200.00
16/02/2023	Spitfire Network Services Ltd	24301	Ict services	ICT Hosted Services	6200401894	1,769.32
16/02/2023	Buchanan Computing Ltd	12022	Ict services	Road Traffic Act - 1	6200401428	25,944.40
16/02/2023	London Councils	4198	Ict services	Rough Sleeping Initi	6200402115	5,000.00
16/02/2023	Performance Networks Ltd	22571	Ict services	Sheltered Housing	6200400694	302.40
16/02/2023	StatMap Ltd	24883	Ict services	Spatial Planning	6200400411	24,387.66
16/02/2023	Hans de Kretser Associates Limited	29391	Ict services	William Morris Galle	6200400440	1,980.00
16/02/2023	Hans de Kretser Associates Limited	29391	Ict services	William Morris Galle	6200400439	540.00
16/02/2023	CIPFA	598	In-service staff education	Corporate Accountanc	6200400704	1,170.00
16/02/2023	CIPFA	598	In-service staff education	Corporate Accountanc	6200400706	1,170.00
16/02/2023	Nominet UK	27394	Internet connection	ICT Network & Comms	6200400427	1,211.53
16/02/2023	University of Surrey	4359	Interpreting fees	Connect.Comms -Grant	6200399987	7,056.00
16/02/2023	JCB Finance Ltd	19465	Leasing charges	Cemeteries	6200402175	3,831.78
16/02/2023	JCB Finance Ltd	19465	Leasing charges	Cemeteries	6200402002	819.84
16/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200399819	1,017.00
16/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200399808	1,212.00
16/02/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200399863	840.00
16/02/2023	Chambers of Jacob Levy QC	27139	Legal fees	Divisional Director	6200399872	840.00
16/02/2023	Harcourt Chambers - Mavis Amonoo-Ac	29718	Legal fees	Divisional Director	6200400714	1,020.00
16/02/2023	TLT Solicitors	14882	Legal fees	E&R Capital Expendit	6200402200	1,490.40
16/02/2023	Wilson Solicitors LLP	21868	Legal fees	Kinship & SGO Assess	6200401052	532.80
16/02/2023	Ubiquis UK Ltd	24499	Legal fees	LAC Team 6-Cost	6200401039	879.36
16/02/2023	5 St Andrews	26641	Legal fees	Litigation & Public	6200401319	480.00
16/02/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200399788	480.00
16/02/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200400023	480.00
16/02/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200401951	480.00
16/02/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200401952	480.00
16/02/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200401953	480.00
16/02/2023	Foundry Chambers-Lawrence Henderson	29842	Legal fees	Litigation & Public	6200402216	360.00
16/02/2023	Foundry Chambers - Alex Radley	29890	Legal fees	Litigation & Public	6200402230	360.00
16/02/2023	NSL Services Group	6101	Legal fees	Road Traffic Act - 1	6200401531	4,487.18

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Goldline Car Services Ltd	842	Licence costs	Markhouse Road Day C	6200400902	1,165.80
16/02/2023	Crystal Purchasing Ltd	11584	Maintenance of roads & paths - general	Borough Roads	6200401791	1,607.04
16/02/2023	Crystal Purchasing Ltd	11584	Maintenance of roads & paths - general	Borough Roads	6200402235	3,211.85
16/02/2023	Crystal Purchasing Ltd	11584	Maintenance of roads & paths - general	Borough Roads	6200401910	3,233.05
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402636	10,953.83
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402633	1,755.72
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402635	27,477.22
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402632	3,446.64
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401288	14,869.12
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400047	8,037.36
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402012	2,755.79
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400722	2,319.98
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400720	2,437.27
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400724	367.56
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400721	402.67
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400723	580.75
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399931	652.51
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399932	983.65
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401849	1,834.08
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402503	2,724.60
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402543	2,806.39
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401860	6,201.12
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402574	7,341.52
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401846	1,284.85
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401850	2,438.05
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399937	3,163.39
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401848	3,576.41
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399935	4,248.34
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399934	7,553.74
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399938	8,444.30
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402127	864.60
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401856	1,701.32
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400243	2,123.16
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401855	2,658.16
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399936	3,137.78
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401859	315.50
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401652	522.59
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401851	526.55
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400391	5,928.41
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399939	684.36
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400366	7,050.50
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401450	1,855.02
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400096	3,640.96
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400097	4,098.07

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400095	573.60
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401663	8,561.03
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401165	9,248.10
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401664	1,169.83
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400393	1,949.78
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401584	711.04
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401662	785.04
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401852	1,391.81
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402016	2,644.24
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401857	1,491.52
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400715	3,977.90
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399930	4,064.88
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400390	7,455.32
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401865	300.00
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401518	7,982.90
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401453	860.54
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401547	286.27
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401451	300.00
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401545	322.07
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401546	382.37
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401862	6,000.00
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400719	1,136.22
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401449	1,136.23
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400718	1,137.58
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402516	1,689.74
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401847	807.20
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401977	1,204.27
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200399933	324.97
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401587	1,057.40
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401586	1,226.41
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401585	1,366.18
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400242	2,320.16
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400392	509.89
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200400389	670.08
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200401588	678.77
16/02/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Cemeteries	6200401957	1,812.00
16/02/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Cemeteries	6200399926	2,904.00
16/02/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Corporate Capital Ex	6200402156	6,460.56
16/02/2023	Network Rail Infrastructure Limited	910407	Maintenance of roads & paths - general	Corporate Capital Ex	6200402129	4,267.22
16/02/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Ex	6200402411	5,972.10
16/02/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Ex	6200400118	828.00
16/02/2023	BPS Chartered Surveyors	3829	Maintenance of roads & paths - general	Development Mngt	6200399776	6,864.00
16/02/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	E&R Capital Expendit	6200399811	2,520.00
16/02/2023	Newsteer Limited	25515	Maintenance of roads & paths - general	E&R Capital Expendit	6200400591	2,902.50

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Ocmis Ltd	25307	Maintenance of roads & paths - general	Facilities Management	6200401966	819.60
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Inspection	6200400716	2,013.83
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200401843	16,780.72
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200401840	5,084.24
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200401845	2,642.47
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200401844	7,392.76
16/02/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200401711	11,383.09
16/02/2023	Fountains Direct Ltd	17622	Maintenance of roads & paths - general	Housing Capital Expe	6200399996	1,560.00
16/02/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Parks Play Equipment	6200401716	55,352.40
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200402536	908.87
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200401842	71,768.66
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200401841	56,878.03
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200401877	1,795.78
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200401879	40,500.00
16/02/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Transport Capital Ex	6200400167	330.00
16/02/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	Transport Capital Ex	6200401250	1,884.00
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200399928	12,486.40
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200400367	1,539.70
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200399929	16,834.62
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200400463	2,413.64
16/02/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200401509	13,024.58
16/02/2023	Safe Water IO Ltd	27435	Non specific building repairs and maintenance	Capital Delivery	6200402189	300.00
16/02/2023	Around The Clock Locks	17427	Non specific building repairs and maintenance	Cedar Wood House	6200399918	768.00
16/02/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200401730	278.00
16/02/2023	City of London	649	Other agencies	Sexual Health (Non)	6200399993	33,554.95
16/02/2023	City of London	649	Other agencies	Sexual Health (Non)	6200399992	41,454.68
16/02/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200401341	363.32
16/02/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200400259	446.76
16/02/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200402249	250.00
16/02/2023	SG Path Limited	21409	Other professional fees	Coroner's Service	6200399821	595.90
16/02/2023	Dr AK Marnerides Ltd	21550	Other professional fees	Coroner's Service	6200402495	595.90
16/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200400265	433.00
16/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200399798	535.00
16/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200399801	544.00
16/02/2023	Convit House Pathology Ltd	24157	Other professional fees	Coroner's Service	6200401082	18,083.50
16/02/2023	AIR PATHOLOGY LTD	28996	Other professional fees	Coroner's Service	6200401875	1,500.00
16/02/2023	T Cribb & Sons	664	Other professional fees	Coroner's Service	6200401813	5,562.50
16/02/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200401790	6,715.00
16/02/2023	Cantium Business Solutions	26917	Other professional fees	Corporate Business	6200401521	519.00
16/02/2023	Al-Janaza Islamic funeral services	28716	Other professional fees	Corporate Capital Ex	6200402224	1,072.00
16/02/2023	London Councils	4198	Other professional fees	Road Traffic Act - 1	6200401305	39,862.45
16/02/2023	Link Asset Services Limited	22839	Other professional fees	Treasury Management	6200399820	582.00
16/02/2023	Crown Fine Art	17116	Other surveys	Transport Capital Ex	6200402007	372.00
16/02/2023	Crown Fine Art	17116	Other surveys	Transport Capital Ex	6200402477	3,288.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Tom Graham-Adriani	27590	Other surveys	Transport Capital Ex	6200401064	540.00
16/02/2023	Scott Sowerby	29632	Other surveys	Transport Capital Ex	6200401300	540.00
16/02/2023	Metric London Limited	23674	Other surveys	Transport Capital Ex	6200402427	380.00
16/02/2023	Joseph John Richards	530837	Other surveys	Transport Capital Ex	6200402337	415.00
16/02/2023	St Josephs Catholic Junior School	750063	Payments to private landlords	Ukrainian resettlement scheme	6200400575	1,800.00
16/02/2023	By Education (Waltham Forest) Ltd	14089	Pfi payments	Frederick Bremer PFI	6200401127	379,027.61
16/02/2023	Royal Mail	1429	Postage	Support Functions Se	6200400629	378.00
16/02/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200402440	2,933.09
16/02/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200400125	3,165.71
16/02/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200401106	3,748.38
16/02/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200402280	4,091.88
16/02/2023	One Hoe Street Ltd	24972	Premises insurance - service controlled	1 Hoe Street	6200402264	1,546.81
16/02/2023	Good Impressions (London) Ltd	3369	Printing and stationery	Active Travel	6200400191	2,220.00
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Air Quality&Env Prot	6200399747	396.00
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Core Staff	6200400610	2,801.21
16/02/2023	DSI Billing Services Ltd	18435	Printing and stationery	Electoral Services	6200401642	6,678.11
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200401103	2,110.37
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200400612	1,218.00
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200400660	1,618.32
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200400526	12,386.56
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200400609	1,852.51
16/02/2023	Alive with Ideas Ltd	26409	Printing and stationery	FHPS project SAP rep	6200399670	348.00
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200400510	1,246.80
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200400548	6,237.46
16/02/2023	Cubiquity Limited	27573	Printing and stationery	Strategic Director	6200400056	846.00
16/02/2023	DSI Billing Services Ltd	18435	Printing and stationery	Support Functions Se	6200402003	5,905.52
16/02/2023	Reach Printing Services	15050	Printing and stationery	WFM	6200401088	10,356.74
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402386	1,199.48
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402387	1,199.48
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402390	1,199.48
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402393	1,199.48
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402070	1,429.03
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402043	1,438.50
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402385	1,520.16
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402055	2,220.99
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402069	2,359.72
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402077	254.94
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402394	255.84
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200401919	259.22
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402057	1,276.51
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402078	1,276.51
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200401921	293.62
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402074	2,930.52
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402081	2,963.77

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402392	3,131.44
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402068	3,196.79
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402082	3,202.64
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402396	3,218.17
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402041	3,267.08
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200401918	3,469.20
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402084	373.23
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402040	425.90
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402389	504.86
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402080	551.26
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402395	553.73
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402073	600.32
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402075	623.97
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402391	875.77
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402388	898.46
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402079	1,276.51
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200401920	280.00
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402058	280.00
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402072	912.55
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402044	942.98
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200401911	995.59
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402042	903.57
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402083	903.57
16/02/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200402397	903.57
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200401732	346.41
16/02/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200400044	1,222.10
16/02/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200401278	1,427.66
16/02/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200400290	456.83
16/02/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200402233	740.15
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200400299	624.21
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399899	1,112.20
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200400616	1,153.40
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399902	450.00
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200400600	566.80
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399898	591.24
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200400607	624.00
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200400617	686.28
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399900	789.24
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399901	892.64
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200400615	900.68
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200399897	992.30
16/02/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200400619	994.00
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200401207	1,098.58
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200401984	491.18



All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200401748	568.52
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200401749	548.29
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200401126	252.99
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200402031	309.78
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200400520	311.88
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200401577	387.05
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200400136	654.95
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200400298	457.98
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200400374	283.04
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200401570	365.91
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200401437	358.39
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200400296	388.51
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200399903	437.37
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200401436	306.41
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200399564	405.93
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200401824	258.29
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200400032	270.80
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200401055	323.71
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200401568	1,032.65
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200400511	1,163.06
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200402027	288.42
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200400131	390.39
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200400380	302.27
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200400134	367.56
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200399568	388.22
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200401563	413.79
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200401058	280.54
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200401439	283.83
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200400038	389.25
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200401827	294.51
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200401275	322.93
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200399503	390.13
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200399763	328.38
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200400543	351.99
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200401493	399.37
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200399865	1,092.94
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200401745	551.05
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200400305	755.52
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200401475	781.63
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200401057	298.49
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200400031	306.81
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200400212	256.36
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200401255	304.48
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200401252	274.48

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200401480	473.86
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200401084	635.18
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200400041	654.72
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200402026	669.76
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200401742	250.35
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200400224	298.95
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200400135	293.25
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200401579	420.93
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200400524	778.69
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200401556	309.44
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200401081	372.78
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200399950	876.48
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200402022	932.86
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200401747	270.61
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200401741	322.51
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200399502	365.98
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200400215	382.07
16/02/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200401254	382.60
16/02/2023	Thomson Reuters	1583	Publications	Electoral Services	6200401538	343.00
16/02/2023	H&I (Toiletries) Ltd	19182	Publications	William Morris Galle	6200399737	555.60
16/02/2023	Cambridge Imprint LLP	20736	Publications	William Morris Galle	6200400054	461.16
16/02/2023	Star Editions Limited	28585	Publications	William Morris Galle	6200401240	486.00
16/02/2023	Falmouth Town Council	28911	Publications	William Morris Galle	6200399732	1,890.00
16/02/2023	Lesley Jackson	28982	Publications	William Morris Galle	6200401441	422.50
16/02/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Score Centre	6200400417	765.60
16/02/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Score Centre	6200400416	925.21
16/02/2023	J.A.Steel and Son Ltd	14823	Removal expenses fees	Allocations	6200401053	1,185.60
16/02/2023	J.A.Steel and Son Ltd	14823	Removal expenses fees	Estate Management 2	6200400216	945.60
16/02/2023	Housing Action Management Limited	20123	Rent allowance / payment	NRPF	6200400673	2,008.80
16/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200400675	1,711.20
16/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200400677	2,046.00
16/02/2023	London & Quadrant Housing Trust	5777	Rents payable	Physical Support U65	6200401201	9,408.00
16/02/2023	Workman LLP	23285	Rents payable	Switchboard Studios	6200402464	1,335.90
16/02/2023	Community Health Partnerships Ltd	935056	Rents payable	Wood Street Health	6200401781	10,159.14
16/02/2023	Community Health Partnerships Ltd	935056	Rents payable	Wood Street Health	6200401780	1,255.91
16/02/2023	NonStop Recruitment Ltd	20613	Respite care	LTT5 Section 17	6200399521	9,257.04
16/02/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200395977	35,200.00
16/02/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200395978	35,200.00
16/02/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200399925	2,024.40
16/02/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200399924	442.04
16/02/2023	DSSL Group Ltd	17947	Security services	Corporate Capital Ex	6200400476	12,448.51
16/02/2023	Prop-Tec Locksmiths	8655	Security services	Digital Programme	6200402059	270.00
16/02/2023	One Hoe Street Ltd	24972	Service charges	1 Hoe Street	6200399685	860.05
16/02/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200402461	504.84

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	The Courtney Hotel London Ltd	16365	Social community care supplies and services	Complex Team	6200400477	1,140.92
16/02/2023	London Borough of Redbridge	1097	Social community care supplies and services	Emergency Duty Team	6200401119	63,704.92
16/02/2023	London Borough of Redbridge	1097	Social community care supplies and services	Emergency Duty Team	6200401120	63,704.92
16/02/2023	Kids Kitchen Collective CIC	25050	Social community care supplies and services	Externally Funded Pr	6200402258	1,000.00
16/02/2023	Kids Kitchen Collective CIC	25050	Social community care supplies and services	Externally Funded Pr	6200402228	1,620.00
16/02/2023	YMCA St Paul's Group	24842	Social community care supplies and services	Externally Funded Pr	6200402434	650.00
16/02/2023	Access Independent Ltd	23229	Social community care supplies and services	Families Business	6200401306	770.40
16/02/2023	LITTLE HEROES THERAPIES LTD	26864	Social community care supplies and services	Independent Fees	6200400272	650.00
16/02/2023	Expert In Mind	20577	Social community care supplies and services	LAC Team 2-Cost	6200401962	645.84
16/02/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LAC Team 3-Cost	6200399782	998.86
16/02/2023	Kaleidoscope Psychology	19884	Social community care supplies and services	LAC Team 4-Cost	6200401938	642.96
16/02/2023	Cotton Buddies Limited	29906	Social community care supplies and services	LAC Team 4-Cost	6200402123	1,730.00
16/02/2023	Cotton Buddies Limited	29906	Social community care supplies and services	LAC Team 4-Cost	6200402121	2,570.00
16/02/2023	Ellingham Employment Services Ltd	746	Social community care supplies and services	LD SW Integrated Tea	6200401812	1,665.24
16/02/2023	Osiq Ltd T/A	1145	Social community care supplies and services	LD under 65	6200402108	1,296.00
16/02/2023	Osiq Ltd T/A	1145	Social community care supplies and services	LD under 65	6200402109	594.00
16/02/2023	Respect	25174	Social community care supplies and services	London community Saf	6200402546	102,434.00
16/02/2023	Expert In Mind	20577	Social community care supplies and services	LTT2 Section 17	6200402406	2,423.22
16/02/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	LTT2 Section 17	6200400674	1,488.00
16/02/2023	Sisk Social Work Consulting Limited	26767	Social community care supplies and services	LTT2 Section 17	6200400729	336.70
16/02/2023	Cansford Laboratories	20183	Social community care supplies and services	LTT3 Section 17	6200400124	448.40
16/02/2023	Alpha Biolaboratories Limited	20346	Social community care supplies and services	LTT3 Section 17	6200400050	1,008.00
16/02/2023	Alpha Biolaboratories Limited	20346	Social community care supplies and services	LTT3 Section 17	6200400051	910.20
16/02/2023	GTI (Global Translating & Interpret	25766	Social community care supplies and services	LTT5 Section 17	6200400486	600.00
16/02/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	NRPF	6200400595	2,070.00
16/02/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200399674	750.00
16/02/2023	Treasure Me Kids London Ltd	26614	Social community care supplies and services	SE - Leyton	6200400146	1,292.54
16/02/2023	Rise Mutual CIC	21027	Social community care supplies and services	Soc Work Improvement	6200400435	2,400.00
16/02/2023	London Borough of Havering	5381	Social community care supplies and services	Soc Work Improvement	6200400085	5,000.00
16/02/2023	Institute of Family Therapy	9504	Social community care supplies and services	Soc Work Improvement	6200401639	1,800.00
16/02/2023	Institute of Family Therapy	9504	Social community care supplies and services	Soc Work Improvement	6200400086	28,350.00
16/02/2023	OPUS Buiness Systems Ltd	25475	Software Maintenance & Support	Copiers and Telephon	6200399683	108,314.10
16/02/2023	Blakedown Sport & Play Ltd	27858	Sports & playground equipment	Corporate Capital Ex	6200401881	134,500.20
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Corporate Capital Ex	6200400142	2,334.72
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200401244	1,166.44
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200400139	416.44
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200399982	584.16
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200402101	947.84
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200401245	950.54
16/02/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200400395	1,322.80
16/02/2023	Olympic Gymnasium Services	16535	Sports & playground equipment	Score Centre	6200400669	1,464.48
16/02/2023	DBD Play Ltd	29529	Sports & playground equipment	Suntrap Forest Educa	6200399986	7,401.60
16/02/2023	Sports For Confidence	22957	Sports & playground equipment	Voluntary Sector Com	6200399724	8,750.00
16/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Active Travel	6200400497	4,467.30

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	NSL Services Group	6101	Sreet & traffic management	General CP	6200400480	12,537.72
16/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Responsive Maintenanc	6200400599	36,708.44
16/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Road Traffic Act - 1	6200400420	5,910.00
16/02/2023	NSL Services Group	6101	Sreet & traffic management	Road Traffic Act - 1	6200401530	2,160.00
16/02/2023	CWT Advertising Ltd	21501	Sreet & traffic management	Traffic Team	6200401236	2,820.00
16/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Transport Capital Ex	6200402271	13,842.00
16/02/2023	The Project Centre Ltd	2308	Sreet & traffic management	Transport Capital Ex	6200402534	28,800.00
16/02/2023	TFL Surface Transport	1841	Sreet & traffic management	Transport Capital Ex	6200401700	20,924.00
16/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT2 Section 17	6200400587	800.64
16/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200400594	470.64
16/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200399813	826.32
16/02/2023	Frontline	10655	Staff training	Adults Learning & De	6200401516	760.00
16/02/2023	Edge Training and Consultancy	20475	Staff training	Adults Learning & De	6200402439	1,050.00
16/02/2023	Lsect Ltd	20043	Staff training	ALS Performance & Op	6200402580	390.00
16/02/2023	Lsect Ltd	20043	Staff training	ALS Performance & Op	6200402581	390.00
16/02/2023	London Borough of Enfield	4201	Staff training	Anti - Fraud	6200400495	1,611.00
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	AT4 S&FS & Sec 17	6200402466	312.12
16/02/2023	Improvement & Development Agency	955	Staff training	Child Social Care Wo	6200402062	1,200.00
16/02/2023	Government Events	25733	Staff training	Design and Conservat	6200402219	717.60
16/02/2023	Haymarket Media Group Limited	6993	Staff training	Design and Conservat	6200401158	744.00
16/02/2023	Dialogue Consultants Ltd	28216	Staff training	Dis Child Day Care	6200399800	555.60
16/02/2023	The Knowledge Academy	18419	Staff training	ESF Careers Cluster	6200399963	1,794.00
16/02/2023	The Knowledge Academy	18419	Staff training	Estate Management 2	6200401432	2,400.00
16/02/2023	Elite Training and Consultancy	29717	Staff training	Families Info & Perf	6200400052	3,816.00
16/02/2023	London Borough of Hackney	1092	Staff training	G & R - Director	6200402063	5,000.00
16/02/2023	Menopause in the Workplace Ltd	29454	Staff training	Health & Safety	6200399781	1,290.00
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200400441	528.36
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200399716	572.22
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399706	254.76
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200400443	283.44
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399712	660.24
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200401525	289.44
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402209	289.44
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399646	312.12
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200400197	312.12
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200399718	449.76
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200400449	449.76
16/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200400451	570.72
16/02/2023	Medigold Health Consultancy Ltd	16916	Staff training	Mortuary	6200402001	1,170.00
16/02/2023	The Mind Gym Ltd	9435	Staff training	Organisational Devel	6200400337	10,627.20
16/02/2023	The Mind Gym Ltd	9435	Staff training	Organisational Devel	6200400354	5,313.60
16/02/2023	Talking Life Limited	27338	Staff training	Soc Work Improvement	6200399772	930.00
16/02/2023	DCC Interactive Ltd	28630	Staff training	Soc Work Improvement	6200401808	1,050.00
16/02/2023	VSC Plus Ltd	27574	Staff training	Strategic Director	6200401174	600.00

All Invoices over £250 including VAT paid during February 2023

<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>
16/02/2023	Hbinfo Ltd	11535	Staff training	Support Functions Se	6200400458	576.00
16/02/2023	Hbinfo Ltd	11535	Staff training	Support Functions Se	6200400089	624.00
16/02/2023	Goldline Car Services Ltd	842	Taxi service	Community Engagement	6200400906	297.00
16/02/2023	ANGEL CARS WEMBLEY LIMITED	29578	Taxi service	LAC Team 6-Cost	6200399631	384.00
16/02/2023	ANGEL CARS WEMBLEY LIMITED	29578	Taxi service	LAC Team 6-Cost	6200399649	624.00
16/02/2023	Goldline Car Services Ltd	842	Taxi service	YOT Case Management	6200401224	1,464.96
16/02/2023	L.A. Training	22166	Training course fees	Fostering Support	6200401033	435.00
16/02/2023	Brighter Future Solutions Ltd	19244	Training course fees	Fostering Support	6200399828	485.00
16/02/2023	Brighter Future Solutions Ltd	19244	Training course fees	Fostering Support	6200401799	485.00
16/02/2023	TigerLily Training Ltd	26003	Training course fees	Fostering Support	6200402338	800.00
16/02/2023	Spaldings(UK)Ltd	1522	Trees & shrubs maintenance	Cemeteries	6200401605	312.00
16/02/2023	Spaldings(UK)Ltd	1522	Trees & shrubs maintenance	Cemeteries	6200401600	536.40
16/02/2023	Go Aqua UK Limited	27522	Trees & shrubs maintenance	Facilities Managemen	6200401520	1,473.38
16/02/2023	PBA Solutions Landscape Limited	20596	Trees & shrubs maintenance	Repairs (HRA)	6200399726	270.00
16/02/2023	London Hire Ltd	25667	Vehicle management	Suntrap Forest Educa	6200401617	1,797.20
16/02/2023	Boleyn Transport Ltd	16077	Vehicle repairs and maintenance	Transport Ad-Hoc	6200400576	283.14
16/02/2023	BLOCKED - NHS North & East London	19139	Voluntary organisations	Externally Funded Pr	6200402039	9,858.00
16/02/2023	Body & Soul	463	Voluntary organisations	Sexual Health (Non)	6200399753	14,000.00
16/02/2023	ELHAP	743	Voluntary organisations	Short Breaks	6200401431	663.25
16/02/2023	Thames Water Utilities Ltd	1596	Water charges	Estate Energy	6200402489	3,881.79
17/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200402640	270.00
17/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200402667	360.00
17/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200402666	540.00
17/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200402694	1,200.00
17/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200402671	600.00
17/02/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200402733	1,480.18
20/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	CIL	6200402619	900.00
20/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Climate Action	6200402718	7,867.63
20/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Market Rent Scheme	6200402726	4,037.11
20/02/2023	Civica UK Limited	1860	Computer software	Support Functions Se	6200402649	7,992.00
20/02/2023	Architype Ltd	22811	Contractors	Capital Delivery	6200402646	1,222.66
20/02/2023	Global Mediation Limited	27434	Contractors	SEND Core	6200399818	720.00
20/02/2023	Oak View School	19812	Education	Other LA Schools	6200396154	13,707.25
20/02/2023	Beacon ACD Trust Beal High School	20444	Education	Other LA Schools	6200396875	29,859.00
20/02/2023	Eko Trust	750280	Education	Other LA Schools	6200400601	16,523.33
20/02/2023	Eko Trust	750280	Education	Other LA Schools	6200400603	8,210.00
20/02/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200396300	33,166.67
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402837	10,929.67
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402803	11,219.74
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402802	12,238.20
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402838	12,863.32
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402839	13,966.37
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402832	16,097.54
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402836	17,303.87

All Invoices over £250 including VAT paid during February 2023

<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>
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402840	6,585.20
20/02/2023	Waltham Forest Services Limited	23266	General materials	Business Development	6200402841	7,264.31
20/02/2023	King's College Hospital NHS	935026	Healthcare	GUM Services	6200401464	403.72
20/02/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200402545	1,011.60
20/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396350	3,042.00
20/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396357	468.00
20/02/2023	Cubiquity Limited	27573	Printing and stationery	Tenant Resource Cent	6200401448	2,544.00
20/02/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200402737	504.84
20/02/2023	Sarah Barratt	27864	Social community care supplies and services	Edge of Care	6200402067	300.00
20/02/2023	TACT- The Adolescent & Childrens	10627	Social community care supplies and services	LAC Team 3-Cost	6200402797	1,300.00
21/02/2023	London Playing Fields Foundation	17816	Activities & events	Externally Funded Pr	6200402250	40,000.00
21/02/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200402596	318.86
21/02/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200402687	319.42
21/02/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200402688	409.22
21/02/2023	Felicity Crawshaw	29020	Arts & leisure services - nec	Strategic Regenerati	6200402904	275.00
21/02/2023	London Councils	4198	Consultants	Human Resources	6200398804	672.00
21/02/2023	Meritec Limited	12570	Contractors	Assessments	6200402800	29,694.77
21/02/2023	The Lloyd Park Centre	2128	Education	Children & Family Co	6200402720	10,360.00
21/02/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Capital Expe	6200402669	1,680.00
21/02/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Rents & Subsidy	6200402531	23,861.25
21/02/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200402151	3,184.80
21/02/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200402152	7,421.40
21/02/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Capital Delivery	6200400679	73,527.79
21/02/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Corporate Landlord	6200400680	75,962.33
21/02/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Housing Capital Expe	6200402308	5,707.61
21/02/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Housing Capital Expe	6200402358	6,093.37
21/02/2023	Sensory Specialists Limited	28258	Respite care	Sensory Support U65	6200402734	12,992.80
21/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 2-Cost	6200402947	7,553.16
21/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 5-Cost	6200402905	324.30
22/02/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200403135	940.00
22/02/2023	CDW Limited	10916	Computer hardware	ALS Employment & Ski	6200402572	669.89
22/02/2023	CDW Limited	10916	Computer hardware	IT Service Desk	6200403044	144,261.00
22/02/2023	Wandsworth Council	1718	Education	Other LA Schools	6200398846	107,759.09
22/02/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200403058	1,256.64
22/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200403212	23,031.56
22/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200403210	150,298.73
22/02/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200401429	480.00
22/02/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200401430	576.00
22/02/2023	Morgan Sindall Property Services Lt	24405	Fire equipment	Repairs (HRA)	6200401458	21,491.71
22/02/2023	Cyclehoop Ltd	15899	Highways equipment & materials	E&R Capital Expendit	6200397028	3,530.40
22/02/2023	CDW Limited	10916	Ict services	Selective Licensing	6200402141	506.04
22/02/2023	Smartfibre Broadband Ltd	21334	Ict services	WFD, E17 (FM)	6200397711	384.00
22/02/2023	CIPFA	598	In-service staff education	Corporate Accountanc	6200403033	650.00
22/02/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200403125	570.00

All Invoices over £250 including VAT paid during February 2023

<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>
22/02/2023	Bevan Brittan LLP	6469	Legal fees	E&R Capital Expendit	6200403009	2,400.00
22/02/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200403075	540.00
22/02/2023	The 36 Group Ltd	26554	Legal fees	Litigation & Public	6200403137	360.00
22/02/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Housing Capital Expe	6200402804	6,124.80
22/02/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Housing Capital Expe	6200402810	6,344.51
22/02/2023	Aston Group	910031	Non specific building repairs and maintenance	Property Services (H	6200403209	45,172.06
22/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200401524	291,146.45
22/02/2023	PBA Solutions Landscape Limited	20596	Trees & shrubs maintenance	Repairs (HRA)	6200401784	420.00
22/02/2023	Thames Water Utilities Ltd	1596	Water charges	Estate Energy	6200403194	1,432.70
23/02/2023	Reddo Recruitment Ltd	24251	Contractors	LTT3 Section 17	6200402942	1,679.34
23/02/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200403299	115,861.46
23/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403173	762.00
23/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403174	762.00
23/02/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403182	762.00
23/02/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Corporate HR	6200403150	1,456.92
23/02/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Corporate HR	6200403151	5,665.80
23/02/2023	HENRY - Healthy Eating & Nutrition	20777	Healthcare	Health Visiting	6200403290	96,000.00
23/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200396010	648.00
23/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200402645	669.60
23/02/2023	Chambers of Jacob Levy QC	27139	Legal fees	Divisional Director	6200400851	480.00
23/02/2023	Borras Construction Ltd	910977	Maintenance of roads & paths - general	E&R Capital Expendit	6200403090	16,765.13
23/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403300	582.00
23/02/2023	Forest Homes London Limited	20580	Rent allowance / payment	LTT2 Section 17	6200403208	1,045.00
23/02/2023	Forest Homes London Limited	20580	Rent allowance / payment	LTT2 Section 17	6200403206	1,085.00
23/02/2023	Forest Homes London Limited	20580	Rent allowance / payment	LTT2 Section 17	6200403207	1,085.00
23/02/2023	Good Skills Training	21635	Training course fees	Core Staff	6200400121	878.04
23/02/2023	PBA Solutions Landscape Limited	20596	Trees & shrubs maintenance	Repairs (HRA)	6200401785	384.00
23/02/2023	Aps Windscreens & Sunroofs Ltd	1506	Vehicle repairs and maintenance	Transport Ad-Hoc	6200402799	999.60
24/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Place	6200402373	20,208.00
24/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Place	6200402375	444.00
24/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Place	6200402374	480.00
24/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Place	6200401614	552.00
24/02/2023	Waltham Forest Services Limited	23266	Animal upkeep	Place	6200401619	558.00
24/02/2023	Evolve Norse	12286	Consultants	William Morris Galle	6200402948	17,178.26
24/02/2023	Meritec Limited	12570	Contractors	Assessments	6200403201	37,488.94
24/02/2023	Quadiant UK Ltd	7847	Delivery services	Corporate Business	6200403495	2,366.41
24/02/2023	SDD Limited	21983	Delivery services	Housing Capital Expe	6200402894	693.60
24/02/2023	King's College Hospital NHS	935026	Healthcare	GUM Services	6200399786	288.22
24/02/2023	Lime Tree Surgery	18985	Healthcare	Health Check Program	6200400385	3,500.00
24/02/2023	Handsworth Medical Practice	18832	Healthcare-NEC	Sexual Health (Non)	6200400386	748.00
24/02/2023	ClearLead Consulting Limited	25897	Maintenance of roads & paths - general	Spatial Planning	6200400418	2,574.00
24/02/2023	Resolution Data Management Limited	21008	Non specific building repairs and maintenance	Building Control	6200402342	834.00
24/02/2023	Caroline Murphy	26806	Other educational fees	Independent Fees	6200400424	849.45
24/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403303	501.00

All Invoices over £250 including VAT paid during February 2023

<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>
24/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403302	540.00
24/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403301	618.00
24/02/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200402893	1,456.80
24/02/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200402902	1,620.00
24/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPV	Repairs (HRA)	6200401888	48,153.60
24/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPV	Repairs (HRA)	6200401889	54,720.00
24/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200401891	108,288.28
24/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200401927	27,310.94
24/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200401885	43,669.04
24/02/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200401886	86,874.36
24/02/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200403319	1,368.00
24/02/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200403320	1,728.00
24/02/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200403311	1,134.00
24/02/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200403321	1,134.00
24/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402483	336.12
24/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402493	416.16
24/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402794	624.24
24/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402735	660.24
24/02/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200403195	362.88
27/02/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200402785	36,409.18
27/02/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Grounds Maintena	6200402786	7,403.42
27/02/2023	Tender Education and Arts	560276	Arts & leisure services - nec	Externally Funded Pr	6200403423	10,000.00
27/02/2023	Michaels Civic Robes	6961	Clothing and uniform	Mayor Service	6200393517	1,189.50
27/02/2023	London North West	19563	Healthcare	GUM Services	6200394208	1,132.16
27/02/2023	Fairview Health Ltd	27694	Healthcare-NEC	Public Health Miscel	6200395108	1,393.00
27/02/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403394	648.00
27/02/2023	Civica UK Limited	1860	Ict services	Committee Section	6200402583	13,948.72
27/02/2023	Access UK Ltd (formerly Adam HTT)	20402	Ict services	Homelessness	6200403642	13,500.00
27/02/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200403074	332.26
27/02/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200403076	516.00
27/02/2023	Noor Ul Islam Primary School	12733	Other educational fees	Independent Fees	6200403508	9,600.00
27/02/2023	Cubiquity Limited	27573	Printing and stationery	Ceremonies	6200402532	1,969.07
27/02/2023	A.Fulton Company Ltd	15474	Publications	William Morris Galle	6200401249	795.00
27/02/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200387850	3,088.80
27/02/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200383904	3,326.40
27/02/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200393897	475.20
27/02/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200403032	1,302.00
27/02/2023	Dennis Lock & Key Ltd	697	Security services	Mapleton Road	6200402835	552.00
27/02/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200402539	285.00
27/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 4-Cost	6200403492	794.64
27/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200403486	2,799.60
28/02/2023	B&W Darts And Trophies Ltd	5726	Activities & events	Externally Funded Pr	6200403228	1,543.44
28/02/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200401348	2,505.70
28/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200402107	350.00

All Invoices over £250 including VAT paid during February 2023

<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>
28/02/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200378405	4,000.00
28/02/2023	Midland Veterinary Surgery	820	Animal upkeep	Dog Team	6200403706	1,306.50
28/02/2023	Craemer UK Ltd	20813	Bins	Environmental Strat	6200401229	20,727.00
28/02/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200403441	940.00
28/02/2023	Joy Awiah	10700	Consultancy - nec	Family Group Confere	6200403627	290.00
28/02/2023	Evolve Norse	12286	Consultants	E&R Capital Expendit	6200403061	3,402.00
28/02/2023	Evolve Norse	12286	Consultants	Energy Team	6200402114	38,604.00
28/02/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200403080	27,564.00
28/02/2023	Outspoken Delivery	22419	Delivery services	E&R Capital Expendit	6200403485	4,310.64
28/02/2023	Woodford County High School	29009	Education	Other LA Schools	6200395591	4,348.14
28/02/2023	O-Regen - Epicentre	5779	Healthcare	COVID Community esi	6200402982	1,620.00
28/02/2023	Dennis Lock & Key Ltd	697	Highways equipment & materials	Street Lighting	6200403381	1,392.00
28/02/2023	Dennis Lock & Key Ltd	697	Highways equipment & materials	Street Lighting	6200403380	7,800.00
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401388	1,002.79
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401406	1,800.00
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401396	393.55
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401420	406.80
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401320	417.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401378	447.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401407	453.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401392	471.53
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401364	537.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401330	598.97
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401323	632.35
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401322	737.03
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401391	776.48
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401315	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401316	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401318	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401321	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401361	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401369	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401374	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401377	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401379	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401380	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401398	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401421	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401423	357.60
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401317	715.20
28/02/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200401375	715.20
28/02/2023	Deka Chambers Ltd	29451	Legal fees	Divisional Director	6200402644	900.00
28/02/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200403227	840.00
28/02/2023	Doughty Street Chambers	26347	Legal fees	Litigation & Public	6200403415	540.00

All Invoices over £250 including VAT paid during February 2023

<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>
28/02/2023	Logotech Systems	2115	Licence costs	Treasury Management	6200399437	600.00
28/02/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	Corporate Capital Ex	6200403159	621,925.22
28/02/2023	WHAT IF: projects Ltd	20155	Maintenance of roads & paths - general	E&R Capital Expendit	6200401353	5,610.00
28/02/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200402097	60,191.84
28/02/2023	Morgan Sindall Property Services Ltd	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200402135	97,288.01
28/02/2023	Environtec Limited	10699	Maintenance of roads & paths - general	Lockwood Way Estate	6200403220	900.00
28/02/2023	CSL DualCom Ltd	5888	Non specific building repairs and maintenance	Closed Circuit TV	6200403453	1,680.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401581	2,808.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401769	936.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401878	1,638.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401880	1,638.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401882	1,638.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401883	1,638.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401884	1,638.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396345	5,148.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200396349	5,148.00
28/02/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200401768	5,148.00
28/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403296	323.00
28/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403293	467.00
28/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403294	472.00
28/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403295	548.00
28/02/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403297	599.00
28/02/2023	HS PATHOLOGY SERVICES	27400	Other professional fees	Coroner's Service	6200403298	10,500.00
28/02/2023	MJ Funeral Services	29151	Other professional fees	Corporate Capital Ex	6200402941	3,470.00
28/02/2023	Jennie Lee Limited	29686	Other professional fees	Special Proj.Deliver	6200403370	18,000.00
28/02/2023	Academy Services (Waltham	7739	Pfi pass through costs	Grouped Schools PFI	6200403711	651.83
28/02/2023	One Hoe Street Ltd	24972	Premises insurance - service controlled	1 Hoe Street	6200402643	1,574.60
28/02/2023	GOLDEN DRAGON PARADE LTD	26059	Provisions	Tenant Resource Cent	6200403761	293.00
28/02/2023	Forest Homes London Limited	20580	Rent allowance / payment	AT2 Section 17	6200403630	1,045.00
28/02/2023	UK HOUSING GROUP	26163	Rent allowance / payment	LTT1 Section 17	6200403624	1,325.88
28/02/2023	BLZ-Ore UK	26885	Security services	Hostel Management	6200402906	1,029.00
28/02/2023	Premier Consult Ltd	26308	Social community care supplies and services	"DOLS"	6200403030	1,200.00
28/02/2023	Premier Consult Ltd	26308	Social community care supplies and services	"DOLS"	6200403029	1,400.00
28/02/2023	ZFA Accommodation Limited	20298	Social community care supplies and services	LTT5 Section 17	6200403621	883.50
28/02/2023	GTI (Global Translating & Interpret	25766	Social community care supplies and services	LTT5 Section 17	6200403196	1,638.00
28/02/2023	Healthwatch Tower Hamlets LTD	29183	Social community care supplies and services	Voluntary Sector Com	6200403187	27,922.50
28/02/2023	Penna PLC	7976	Staff advertising	Facilities Managemen	6200402131	1,284.00
28/02/2023	Penna PLC	7976	Staff advertising	Facilities Managemen	6200402132	762.00
28/02/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200403705	2,255.04
28/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 3-Cost	6200403702	3,243.36
28/02/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 5-Cost	6200403448	1,038.60
28/02/2023	Leyton Midland Cars	1166	Taxi service	LTT1 Section 17	6200403704	3,121.08
28/02/2023	Project Zero WF cic	26414	Vehicle repairs and maintenance	Holiday Activities & Food Prog (HAF)	6200403309	4,800.00
28/02/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200403114	1,146.17