

All Invoices over £250 including VAT paid during January 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>
03/01/2023	Midland Relocations Ltd	24813	Activities & events	WVG Creative	6200399101	450.00
03/01/2023	Dabora Conway Ltd	640	Activities & events	Externally Funded Pr	6200399352	2,914.00
03/01/2023	Dabora Conway Ltd	640	Activities & events	Externally Funded Pr	6200397860	728.70
03/01/2023	Dabora Conway Ltd	640	Activities & events	Externally Funded Pr	6200398582	1,348.00
03/01/2023	Dabora Conway Ltd	640	Activities & events	FHPS project SAP rep	6200395538	5,634.00
03/01/2023	Dabora Conway Ltd	640	Activities & events	FHPS project SAP rep	6200395542	5,634.00
03/01/2023	DSI Billing Services Ltd	18435	Activities & events	Strategic Regenerati	6200396829	336.00
03/01/2023	DSI Billing Services Ltd	18435	Activities & events	CIL	6200395279	300.00
03/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Suntrap Forest Educa	6200396335	780.00
03/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Market Rent Scheme	6200393735	1,146.00
03/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Dir.of Comms & Commu	6200396407	500.00
03/01/2023	Kinship	19592	Agency staff	Pensions	6200397291	3,311.40
03/01/2023	Centrepoint Soho Ltd	4177	Agency staff	Pensions	6200396379	3,449.40
03/01/2023	Centrepoint Soho Ltd	4177	Agency staff	Pensions	6200396986	3,449.40
03/01/2023	Aim Project	11977	Agency staff	Corporate Accountanc	6200397276	3,104.46
03/01/2023	Creative Therapy	29333	Agency staff	Corporate Accountanc	6200396988	3,311.40
03/01/2023	Phoenix Software Ltd	2409	Agency staff	Corporate Accountanc	6200396381	4,415.22
03/01/2023	Newline (Essex) Ltd	4211	Agency staff	Corporate Accountanc	6200397112	6,208.92
03/01/2023	Complete Intacare Hygiene Ltd	6691	Agency staff	Dir of Return on Inv	6200396020	3,300.00
03/01/2023	JLA Total Care Ltd	7669	Agency staff	Dir of Return on Inv	6200396670	3,300.00
03/01/2023	Newline (Essex) Ltd	4211	Almo-formerly tenant management	Advice	6200397693	400.00
03/01/2023	Caretech UK Ltd	546	Almo-formerly tenant management	Advice	6200392654	650.00
03/01/2023	Avocet Services Ltd	20523	Almo-formerly tenant management	Hostel Management	6200397672	491.80
03/01/2023	Avocet Services Ltd	20523	Almo-formerly tenant management	Hostel Management	6200396416	605.80
03/01/2023	Law Morgan Limited	23017	Books	Head of Libraries	6200396312	444.48
03/01/2023	Law Morgan Limited	23017	Building construction materials -nec	Mortuary	6200397397	940.00
03/01/2023	Tile Hill Interim & Executive Ltd	28269	Catering - NEC	Catering Overheads	6200397371	508.80
03/01/2023	The Mind Gym Ltd	9435	Cleaning & janitorial	Alliston House	6200395773	2,326.79
03/01/2023	London Borough of Enfield	4201	Cleaning & janitorial	George Mason	6200395557	1,095.00
03/01/2023	Solace Group	2904	Cleaning & janitorial	Mapleton Road	6200397343	922.85
03/01/2023	J Scott & Sons Ltd	910403	Computer hardware	IT Service Desk	6200397104	5,503.44
03/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Support Functions Se	6200396898	1,859.82
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	ASC Central	6200396306	2,250.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200395434	252.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200396676	1,137.75
03/01/2023	Tri-Star packaging Supplies Ltd	15335	Consultancy - nec	Property Services (H	6200397938	23,702.28
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Vestry House Museum	6200397101	2,988.00
03/01/2023	Greenham Trading Ltd	4342	Consultants	Energy Team	6200396795	9,437.84
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Planning Enforcement	6200395525	4,271.40
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Strategic Partnershi	6200397795	1,100.00
03/01/2023	Greenham Trading Ltd	4342	Consultants	Housing Delivery Tea	6200384722	10,395.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Delivery Tea	6200390896	15,246.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200382767	687.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200390973	1,323.00

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03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200396348	9,000.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200397682	16,453.80
03/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Corporate Capital Ex	6200396788	2,340.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Road Traffic Act - 1	6200396242	312,585.88
03/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Project Development	6200396958	12,474.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200399675	2,858.16
03/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200399721	570.00
03/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200398715	792.00
03/01/2023	DSI Billing Services Ltd	18435	Contractors	Domestic Refuse Coll	6200397790	17,939.84
03/01/2023	Telsolutions Ltd	23567	Contractors	Housing Capital Expe	6200397630	22,260.00
03/01/2023	Telsolutions Ltd	23567	Contractors	Housing Capital Expe	6200395847	83,948.35
03/01/2023	Law Morgan Limited	23017	Delivery services	ASC Central	6200397782	9,582.00
03/01/2023	ORAMIS	19935	Delivery services	Capital Delivery	6200397878	456.00
03/01/2023	ORAMIS	19935	Design fees	Housing Capital Expe	6200397221	2,160.00
03/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200396935	2,415.00
03/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200396936	2,730.00
03/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200396372	7,196.60
03/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200398382	12,000.00
03/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200398420	79,333.33
03/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200395446	331.50
03/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200395450	510.00
03/01/2023	Imperial College Projects Ltd	22741	Education	HRA Caretaking	6200397597	2,880.00
03/01/2023	T Cribb & Sons	664	Education	Children & Family Co	6200396695	260.00
03/01/2023	Greenham Trading Ltd	4342	Equipment	Trade Waste Collecti	6200396918	15,972.96
03/01/2023	GVA Grimley Limited	1875	Equipment	Trade Waste Collecti	6200396677	4,704.30
03/01/2023	Newsquest Media Group Ltd	9015	Equipment	Conduct of Elections	6200395886	2,277.00
03/01/2023	The Project Centre Ltd	2308	Equipment hire	Dangerous Structures	6200397941	5,052.66
03/01/2023	NSL Services Group	6101	Equipment hire	Corporate Capital Ex	6200397396	5,500.30
03/01/2023	NSL Services Group	6101	Facilities & management services - nec	Head of Libraries	6200396628	349.26
03/01/2023	J B Riney & Co Ltd	910367	Facilities & management services - nec	Closed Circuit TV	6200398622	1,832.63
03/01/2023	NSL Services Group	6101	Facilities & management services - nec	Closed Circuit TV	6200398496	283.20
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Closed Circuit TV	6200398624	3,013.11
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Closed Circuit TV	6200398619	3,354.48
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Closed Circuit TV	6200398621	4,351.34
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Facilities Management	6200396521	336.00
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Facilities Management	6200399204	336.00
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Repairs (HRA)	6200398038	88,795.54
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	HRA Grounds Maintena	6200400219	17,135.22
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	HRA Caretaking	6200400190	32,627.98
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	FHPS project SAP rep	6200395857	7,416.00
03/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Strategic Regenerati	6200397734	646.00
03/01/2023	The Project Centre Ltd	2308	Facilities & management services - nec	Housing Capital Expe	6200399589	4,928.11
03/01/2023	The Project Centre Ltd	2308	Facilities & management services - nec	Housing Capital Expe	6200399967	76,341.05
03/01/2023	City of London	649	Funeral services	Resident Financial	6200397169	1,256.00

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03/01/2023	The LVE Foundation	22684	General materials	Mortuary	6200396835	2,083.62
03/01/2023	Bolinda UK Ltd	20045	General materials	CT - Social Fund	6200394344	300.00
03/01/2023	Bolinda UK Ltd	20045	General materials	HRA Grounds Maintena	6200398475	291.07
03/01/2023	Rees & Company	20778	Healthcare	Sexual Health (Non)	6200399145	713.41
03/01/2023	CoramBAAF	8657	Healthcare	"DOLS"	6200396190	444.00
03/01/2023	Newline (Essex) Ltd	4211	Healthcare	"DOLS"	6200396720	444.00
03/01/2023	Law Morgan Limited	23017	Healthcare-NEC	London community Saf	6200396542	7,500.00
03/01/2023	Law Morgan Limited	23017	Highways equipment & materials	Cycle Hubs & Hangers	6200397012	628.80
03/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Members' Expenses	6200392278	440.00
03/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Members' Expenses	6200400117	576.00
03/01/2023	Law Morgan Limited	23017	Hire of transport	YOT Case Management	6200397591	960.00
03/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200396900	935.76
03/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397145	595.20
03/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397122	669.60
03/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397152	669.60
03/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397153	669.60
03/01/2023	Lextox	21163	Hire of transport	LAC Team 4-Cost	6200397170	995.28
03/01/2023	Ubiqu UK Ltd	24499	Horticultural - nec	Parks Play Equipment	6200397930	442.80
03/01/2023	Fenix Recruitment Solutions Ltd	27402	Ict services	ASC Central	6200388313	11,244.00
03/01/2023	Fenix Recruitment Solutions Ltd	27402	Ict services	ASC Central	6200391714	11,244.00
03/01/2023	Lextox	21163	Ict services	Integrated Adult & C	6200395686	395.64
03/01/2023	UK HOUSING GROUP	26163	Legal fees	Litigation & Public	6200399802	10,800.00
03/01/2023	Bikeworks CIC	13486	Legal fees	Litigation & Public	6200398909	2,336.60
03/01/2023	Remark Ltd	6649	Legal fees	Litigation & Public	6200397681	5,671.00
03/01/2023	Le Delice	20025	Legal fees	Transitions Team	6200400444	7,668.00
03/01/2023	Twisted Stocking Theatre Company	20345	Legal fees	Repairs (HRA)	6200395581	984.00
03/01/2023	PEL UK Rentals Ltd	22416	Legal fees	Housing Capital Expe	6200396286	1,051.20
03/01/2023	PEL UK Rentals Ltd	22416	Legal fees	E&R Capital Expendit	6200395801	604.80
03/01/2023	Environmental & Site Safety Solutio	23689	Legal fees	Divisional Director	6200397273	3,855.00
03/01/2023	Environmental & Site Safety Solutio	23689	Legal fees	Divisional Director	6200394445	600.00
03/01/2023	Environmental & Site Safety Solutio	23689	Legal fees	Divisional Director	6200397156	960.00
03/01/2023	Environmental & Site Safety Solutio	23689	Legal fees	Divisional Director	6200399403	1,440.00
03/01/2023	Environmental & Site Safety Solutio	23689	Legal fees	Divisional Director	6200399425	1,011.60
03/01/2023	Environmental & Site Safety Solutio	23689	Legal fees	Divisional Director	6200398640	360.00
03/01/2023	Ivy Legal Limited	26269	Legal fees	Divisional Director	6200399426	855.60
03/01/2023	Ivy Legal Limited	26269	Legal fees	Divisional Director	6200397812	876.00
03/01/2023	The Whittington Hospital	16220	Legal fees	Divisional Director	6200396948	4,716.00
03/01/2023	Ellern Mede School	20382	Legal fees	Divisional Director	6200397675	666.00
03/01/2023	Velocity Technology Solutions UK	27642	Licence costs	HRA ICT	6200395839	2,769.26
03/01/2023	Velocity Technology Solutions UK	27642	Licence costs	Markhouse Road Day C	6200397393	645.00
03/01/2023	Liselle Social Care Ltd	20364	Licence costs	Families Info & Perf	6200395571	4,986.00
03/01/2023	Ocmis Ltd	25307	Maintenance of roads & paths - general	Facilities Management	6200395457	819.60
03/01/2023	Evolution Internet Marketing LLP	18270	Maintenance of roads & paths - general	Capital Delivery	6200398776	91,822.14
03/01/2023	Waltham Forest Services Limited	23266	Maintenance of roads & paths - general	Housing Capital Expe	6200397787	172,423.50

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03/01/2023	Midland Relocations Ltd	24813	Other educational fees	Independent Fees	6200396030	2,100.00
03/01/2023	Opus 2 International Limited	25453	Other educational fees	Independent Fees	6200394292	3,500.00
03/01/2023	Lextox	21163	Other professional fees	Coroner's Service	6200396926	332.28
03/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397887	365.00
03/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397897	387.00
03/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397172	408.00
03/01/2023	Pee Jay Electrical	23410	Other professional fees	Coroner's Service	6200397177	444.00
03/01/2023	Change Grow Live Services Limited	22234	Out of Hours call Service	Customer Resolution	6200399290	17,456.95
03/01/2023	Sporting Pillars	27606	Out of Hours call Service	Customer Resolution	6200399284	18,069.46
03/01/2023	Flex 360 Limited	29472	Printing and stationery	Support Functions Se	6200398079	1,452.23
03/01/2023	Flex 360 Limited	29472	Printing and stationery	Support Functions Se	6200395673	17,792.35
03/01/2023	Bullen LLP	29610	Printing and stationery	Unit Head - Employme	6200396655	414.67
03/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200396518	1,027.80
03/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200396514	1,140.32
03/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200397746	1,239.00
03/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200398237	374.76
03/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200397742	511.92
03/01/2023	4i Solutions Ltd	20929	Provisions	Catering Overheads	6200398236	682.32
03/01/2023	TLT Solicitors	14882	Provisions	Catering Overheads	6200397740	800.04
03/01/2023	Greener Solutions Ltd	22120	Provisions	Riverley Primary sch	6200395790	362.13
03/01/2023	Greener Solutions Ltd	22120	Provisions	Riverley Primary sch	6200398039	721.80
03/01/2023	Community Health Partnerships Ltd	935056	Provisions	Edinburgh Primary	6200397576	409.31
03/01/2023	Community Health Partnerships Ltd	935056	Provisions	George Tomlinson Pri	6200397831	346.88
03/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200397577	421.13
03/01/2023	Bikeworks CIC	13486	Provisions	Gwyn Jones Primary	6200397904	430.63
03/01/2023	AgentOS	24429	Provisions	Henry Maynard Junior	6200397579	286.49
03/01/2023	Cantium Business Solutions	26917	Provisions	Leytonstone (Caterin	6200395607	295.29
03/01/2023	Dawkins Ltd	29525	Provisions	Newport School	6200397450	449.98
03/01/2023	Advent IM Limited	28925	Provisions	Selwyn Infants	6200395963	444.49
03/01/2023	Greenwich Leisure Limited	854	Provisions	South Grove Primary	6200395916	304.54
03/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200395883	351.22
03/01/2023	Little Dreams Day Nursery	27387	Provisions	Lloyd/Aveling HLF Ma	6200395435	258.50
03/01/2023	Mary Hare Schools	13557	Provisions	Frederick Bremer	6200398043	353.61
03/01/2023	Mary Hare Schools	13557	Provisions	Frederick Bremer	6200395784	445.05
03/01/2023	South Chingford Foundation School	750191	Provisions	Frederick Bremer	6200397496	556.66
03/01/2023	Change Grow Live Services Limited	22234	Publications	William Morris Galle	6200392063	254.40
03/01/2023	Race Equality Foundation	12483	Rent allowance / payment	LTT1 Section 17	6200396126	1,371.60
03/01/2023	Hibo Wardere	530880	Rent allowance / payment	LTT1 Section 17	6200399022	1,417.32
03/01/2023	Thames Water Utilities Ltd	20461	Rents payable	Wood Street Health	6200396420	10,159.14
03/01/2023	Age UK Waltham Forest	332	Rents payable	Wood Street Health	6200396421	1,255.91
03/01/2023	Age UK Waltham Forest	332	Respite care	Programme Mgt & Devt	6200395456	1,668.00
03/01/2023	Age UK Waltham Forest	332	Retail	267 High Street E17	6200396578	937.50
03/01/2023	Age UK Waltham Forest	332	Section 17 1989 children's act	Childn with Dis -S17	6200397646	1,224.00
03/01/2023	Walthamstow Toy Library	1992	Security services	ASB Team	6200393734	32,183.40

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03/01/2023	Carol Frederick	28714	Social community care supplies and services	Childn with Dis -S17	6200399553	1,620.00
03/01/2023	Environmental & Site Safety Solutio	23689	Social community care supplies and services	Childn with Dis -S17	6200399708	378.63
03/01/2023	Paul Mew Associates Limited	16746	Social community care supplies and services	LD under 65	6200399908	1,296.00
03/01/2023	Small Steps Consultants Ltd	28058	Social community care supplies and services	Voluntary Sector Com	6200398681	27,922.50
03/01/2023	Aston Group	910031	Special cleansing	E&R Capital Expendit	6200398438	3,422.40
03/01/2023	Aston Group	910031	Sports & playground equipment	Voluntary Sector Com	6200398968	8,750.00
03/01/2023	Carter Jonas	24744	Sreet & traffic management	Traffic Team	6200395765	475.20
03/01/2023	Burgess Furniture Ltd	22532	Staff advertising	Director Corporate	6200397913	14,038.80
03/01/2023	Cubiquity Limited	27573	Staff training	LTT1 Section 17	6200398746	440.16
03/01/2023	Certus Utility Consulting Ltd	28462	Staff training	Soc Work Improvement	6200397235	1,050.00
03/01/2023	Price & Myers LLP	9551	Staff training	Soc Work Improvement	6200397915	2,592.00
03/01/2023	Flying Hire Limited	25895	Staff training	Contact Service	6200397605	277.44
03/01/2023	Cubiquity Limited	27573	Staff training	LTT5 Section 17	6200395842	287.76
03/01/2023	J B Riney & Co Ltd	910367	Subscriptions	HRA ICT	6200395566	2,198.99
03/01/2023	The Project Centre Ltd	2308	Subscriptions	Road Traffic Act - 1	6200396358	660.00
03/01/2023	4 Paper Buildings	26020	Taxi service	LAC Team 6-Cost	6200399486	3,030.00
04/01/2023	Greenham Trading Ltd	4342	Agency staff	Corporate Accountanc	6200395595	6,898.80
04/01/2023	Thomson Reuters	1583	Cleaning & janitorial	George Mason	6200396592	2,345.96
04/01/2023	Evolve Norse	12286	Cleaning & janitorial	Mapleton Road	6200397793	797.98
04/01/2023	Lynds Design House	22805	Cleaning and domestic supplies	George Mason	6200395961	755.90
04/01/2023	Tippershire Self Drive Vehicle Hire	21250	Facilities & management services - nec	Housing Capital Expe	6200397053	7,507.49
04/01/2023	Tippershire Self Drive Vehicle Hire	21250	Facilities & management services - nec	Housing Capital Expe	6200397052	8,018.93
04/01/2023	Tippershire Self Drive Vehicle Hire	21250	Facilities & management services - nec	Housing Capital Expe	6200399467	100,361.81
04/01/2023	Tippershire Self Drive Vehicle Hire	21250	Financial services	Digital	6200396531	36,000.00
04/01/2023	CDW Limited	10916	General materials	CT - Social Fund	6200396483	275.00
04/01/2023	Evolve Norse	12286	General materials	Single Homeless Cont	6200397400	51,150.00
04/01/2023	Brake Bros Foodservice Ltd	472	Healthcare	GUM Services	6200399356	1,132.80
04/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397123	669.60
04/01/2023	Fenix Recruitment Solutions Ltd	27402	Ict services	ASC Central	6200397417	11,244.00
04/01/2023	Waltham Forest Community Hub	1682	Legal fees	Litigation & Public	6200399083	840.00
04/01/2023	Waltham Forest Community	1692	Legal fees	Litigation & Public	6200399551	840.00
04/01/2023	Carers First	21545	Legal fees	Litigation & Public	6200400004	360.00
04/01/2023	Healthwatch Tower Hamlets LTD	29183	Legal fees	Litigation & Public	6200399809	570.00
04/01/2023	Vivid Resourcing	28423	Legal fees	Divisional Director	6200398164	924.00
04/01/2023	11 KBW	12533	Maintenance of roads & paths - general	Housing Capital Expe	6200398638	3,458.15
04/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Cedar Wood House	6200396883	264.00
04/01/2023	The 36 Group Ltd	26554	Non specific building repairs and maintenance	Energy Team	6200395368	540.00
04/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397891	353.00
04/01/2023	Preventx Limited	20885	Other professional fees	NRPF	6200397253	4,148.75
04/01/2023	Marsh Limited	21039	Provisions	George Tomlinson Pri	6200397493	436.98
04/01/2023	Marsh Limited	21039	Provisions	Greenleaf Primary	6200395890	261.77
04/01/2023	Rightmove Group Limited	19848	Provisions	Henry Maynard Infant	6200397881	340.25
04/01/2023	Trowers & Hamlins	12632	Provisions	Whitefields	6200397482	413.95
04/01/2023	Trowers & Hamlins	12632	Provisions	Whitehall Primary	6200395712	256.11

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<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>
04/01/2023	SEARCH Education Trust	28433	Provisions	Frederick Bremer	6200395953	964.39
04/01/2023	Scribble and Smudge	17693	Publications	William Morris Galle	6200393859	369.60
04/01/2023	Parkguard Ltd	20270	Publications	William Morris Galle	6200396930	330.27
04/01/2023	Parkguard Ltd	20270	Publications	William Morris Galle	6200399462	531.72
04/01/2023	Parkguard Ltd	20270	Publications	William Morris Galle	6200393726	1,123.80
04/01/2023	Evolve Norse	12286	Social community care supplies and services	Programme Mgt & Devt	6200396777	25,000.00
04/01/2023	Evolve Norse	12286	Social community care supplies and services	Programme Mgt & Devt	6200396799	32,495.50
04/01/2023	Morgan Sindall Property Services Lt	24405	Special cleansing	E&R Capital Expendit	6200398774	1,260.00
04/01/2023	Countryside Properties (UK) Ltd	21981	Sports & playground equipment	E&R Capital Expendit	6200396635	3,124.76
04/01/2023	Evolve Norse	12286	Sreet & traffic management	Road Traffic Act - 1	6200396945	2,160.00
04/01/2023	Bell Phillips Architects Ltd	23228	Sreet & traffic management	Traffic Team	6200397140	2,851.20
04/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200395766	297.00
04/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200395767	297.00
04/01/2023	Trowers & Hamlins	12632	Sreet & traffic management	Traffic Team	6200396455	297.00
04/01/2023	Trowers & Hamlins	12632	Sreet & traffic management	Traffic Team	6200396456	326.70
04/01/2023	Bevan Brittan LLP	6469	Sreet & traffic management	Traffic Team	6200395758	445.50
04/01/2023	Potter Raper Ltd	28450	Sreet & traffic management	Borough Roads	6200395548	24,000.00
04/01/2023	New Court Chambers	26973	Taxi service	Independent (ITT)	6200399382	821.60
05/01/2023	Zot Ltd	29332	Agency staff	Corporate Accountanc	6200396969	3,794.34
05/01/2023	Crown Records Management Ltd	9871	Computer hardware	Pitches	6200397864	2,879.70
05/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Property Services (H	6200388340	13,749.81
05/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Corporate Landlord	6200397227	550.80
05/01/2023	Thomas Ridley and Son Ltd	1413	Contract Variations	Grounds Maintenance	6200397798	16,792.15
05/01/2023	Dr A E K Ibrahim Ltd	27405	Education	Waltham Forest College AP Commissioning	6200398029	2,325.65
05/01/2023	Dr A E K Ibrahim Ltd	27405	Education	Waltham Forest College AP Commissioning	6200398027	744.69
05/01/2023	Dr A E K Ibrahim Ltd	27405	Education	Waltham Forest College AP Commissioning	6200397756	8,400.00
05/01/2023	Flying Hire Limited	25895	Equipment	Legal Management	6200396888	277.52
05/01/2023	Pinsent Masons LLP	10924	Equipment	HRA Grounds Maintena	6200398471	273.02
05/01/2023	First Aid Cover Ltd	18957	Furniture	Housing Capital Expe	6200398176	10,817.52
05/01/2023	DIALLED IN LIMITED	28427	Furniture & soft furnishing - nec	Hostel Management	6200396603	309.60
05/01/2023	Finefair Consultancy Ltd	13832	Ict services	HRA ICT	6200395973	42,000.00
05/01/2023	Waltham Forest Community Hub	1682	Legal fees	Litigation & Public	6200397992	840.00
05/01/2023	Waltham Forest Services Limited	23266	Legal fees	Divisional Director	6200397931	540.00
05/01/2023	Cornerstone Barristers	26292	Maintenance of roads & paths - general	Corporate Capital Ex	6200399195	611,029.72
05/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Cedar Wood House	6200396834	516.00
05/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Energy Team	6200395366	300.00
05/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200390984	25,217.09
05/01/2023	Personal Security Services	6574	Other local authorities	Substance Misuse	6200395289	3,170.00
05/01/2023	Leyton Midland Cars	1166	Other placements	P&V Residential	6200395430	44,250.00
05/01/2023	ECASS	12163	Other professional fees	Coroner's Service	6200395475	250.00
05/01/2023	Finefair Consultancy Ltd	13832	Other professional fees	Coroner's Service	6200397141	250.00
05/01/2023	Finefair Consultancy Ltd	13832	Other professional fees	Coroner's Service	6200397725	250.00
05/01/2023	Friday Hill TMO Ltd	814	Provisions	Barncroft (Catering)	6200395917	275.28
05/01/2023	McIntyre's Designers Florist	19212	Provisions	Holy Family- Waltham	6200396086	742.79

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05/01/2023	Greenwich Leisure Limited	854	Provisions	South Grove Primary	6200396179	319.69
05/01/2023	Leyton Orient Football	5085	Provisions	Stoneydown Primary	6200397522	477.57
05/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200397485	450.71
05/01/2023	Alive with Ideas Ltd	26409	Section 17 1989 children's act	Childn with Dis -S17	6200398712	3,036.00
05/01/2023	Gatecraft Fencing Services Limited	910068	Social community care supplies and services	Childn with Dis -S17	6200399702	486.81
05/01/2023	Purdy Contracts Limited	910102	Social community care supplies and services	Childn with Dis -S17	6200399705	486.81
05/01/2023	Kirkman and Jourdain Limited	911048	Social community care supplies and services	Childn with Dis -S17	6200399709	504.84
05/01/2023	Cosmur Construction (London) Ltd	910930	Social community care supplies and services	LTT3 Section 17	6200400058	1,860.00
05/01/2023	Flying Hire Limited	25895	Staff training	Contact Service	6200398000	575.28
05/01/2023	Flying Hire Limited	25895	Staff training	LAC Team 4-Cost	6200395923	281.52
05/01/2023	Field Court Chambers	22073	Taxi service	Mapleton Road	6200398993	1,108.84
05/01/2023	4 Paper Buildings	26020	Taxi service	LTT1 Section 17	6200397316	2,726.28
05/01/2023	4 Brick Court	27084	Trees & shrubs maintenance	Repairs (HRA)	6200395928	270.00
06/01/2023	Parkguard Ltd	20270	Activities & events	WMG Creative	6200398918	350.00
06/01/2023	Dabora Conway Ltd	640	Activities & events	FHPS project SAP rep	6200395539	5,634.00
06/01/2023	NEC Software Solutions UK Limited	2671	Activities & events	Housing Capital Expe	6200396933	10,000.00
06/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Catering Overheads	6200397234	250.00
06/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Insight & Intelligen	6200396522	9,999.00
06/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Market Rent Scheme	6200396775	1,146.00
06/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Market Rent Scheme	6200395897	270.00
06/01/2023	Marieco Care Ltd	21462	Agency staff	Corporate Accountanc	6200396082	3,409.08
06/01/2023	Marieco Care Ltd	21462	Agency staff	Corporate Accountanc	6200396781	3,409.08
06/01/2023	Waltham Forest Community	1692	Agency staff	Corporate Accountanc	6200395610	3,311.40
06/01/2023	Phoenix Software Ltd	2409	Agency staff	Corporate Accountanc	6200396982	4,415.22
06/01/2023	J Scott & Sons Ltd	910403	Agency staff	Dir of Return on Inv	6200397348	3,300.00
06/01/2023	Cubiquity Limited	27573	Animal upkeep	313 Billet Road E17-	6200397776	1,993.20
06/01/2023	Cubiquity Limited	27573	Animal upkeep	Director Corporate	6200397349	325.32
06/01/2023	Cubiquity Limited	27573	Animal upkeep	Fellowship Square	6200399299	9,043.20
06/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Henry Maynard Infant	6200395779	359.74
06/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	St Josephs RC Junior	6200397410	373.69
06/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Switchboard Studios	6200398954	3,865.68
06/01/2023	Tiffin Sandwiches Ltd	27772	Clothing and uniform	Catering Overheads	6200398581	258.06
06/01/2023	Tiffin Sandwiches Ltd	27772	Clothing and uniform	Catering Overheads	6200399690	366.36
06/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Pitches	6200396193	540.00
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200396700	696.00
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Road Traffic Act - 1	6200395840	18,015.28
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Kinship & SGO Assess	6200396280	2,400.00
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Housing Capital Expe	6200397424	8,496.00
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Highways Inspection	6200396309	7,968.00
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200397373	16,005.56
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200396370	8,667.00
06/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200395064	2,029.50
06/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200399714	940.00
06/01/2023	The Project Centre Ltd	2308	Equipment hire	Dangerous Structures	6200397942	328.72

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06/01/2023	City of Westminster	8310	Facilities & management services - nec	Closed Circuit TV	6200398625	1,320.00
06/01/2023	Technical Advisors Group	22141	Funeral services	Resident Financial	6200397168	1,808.00
06/01/2023	Clubspark Group Limited	503552	General materials	CT - Social Fund	6200396643	264.00
06/01/2023	Half Moon Bay	14420	Grounds maintenance - general	Community Engagement	6200396025	20,700.00
06/01/2023	Crawford Henderson Ltd	20468	Healthcare	LAC Team 4-Cost	6200398056	797.18
06/01/2023	Star Editions Limited	28585	Healthcare	Sexual Health (Non)	6200399468	298.85
06/01/2023	OpenView Security Solutions Limited	3519	Healthcare	"DOLS"	6200397014	318.00
06/01/2023	Ecolab Ltd	910562	Healthcare	Drug Treatment Crime & Harm Reduction	6200397433	71,677.15
06/01/2023	UK EMS Events Ltd	29375	Healthcare	Drug Treatment Crime & Harm Reduction	6200397874	948.24
06/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare	Externally Funded Pr	6200397866	6,000.00
06/01/2023	Reddo Recruitment Ltd	24251	Hire of transport	Corporate Capital Ex	6200398087	82,537.00
06/01/2023	Reddo Recruitment Ltd	24251	Ict services	ICT Hosted Services	6200395452	1,320.00
06/01/2023	Reddo Recruitment Ltd	24251	Ict services	ICT Hosted Services	6200395453	28,515.60
06/01/2023	Reddo Recruitment Ltd	24251	Ict services	Information Governan	6200396689	6,997.20
06/01/2023	Reddo Recruitment Ltd	24251	Ict services	Switchboard Studios	6200397710	628.01
06/01/2023	Reddo Recruitment Ltd	24251	Internal reprographics	Facilities Management	6200397257	346.62
06/01/2023	Reddo Recruitment Ltd	24251	Legal fees	LD SW Integrated Tea	6200398802	2,100.00
06/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Road Traffic Act - 1	6200395775	4,487.18
06/01/2023	Reddo Recruitment Ltd	24251	Legal fees	LTT3 Section 17	6200395573	320.64
06/01/2023	Evolve Norse	12286	Legal fees	Litigation & Public	6200399084	1,740.00
06/01/2023	Evolve Norse	12286	Legal fees	Litigation & Public	6200397607	325.50
06/01/2023	Grove Motoring Centre	21068	Legal fees	Litigation & Public	6200397126	720.00
06/01/2023	Grove Motoring Centre	21068	Legal fees	Litigation & Public	6200397688	720.00
06/01/2023	Evolve Norse	12286	Legal fees	Litigation & Public	6200397940	480.00
06/01/2023	Evolve Norse	12286	Legal fees	Litigation & Public	6200397944	480.00
06/01/2023	PEL UK Rentals Ltd	22416	Legal fees	Housing Capital Expe	6200392149	2,984.40
06/01/2023	Evolve Norse	12286	Legal fees	Divisional Director	6200396878	1,140.00
06/01/2023	5 Paper Buildings	26329	Maintenance of roads & paths - general	Borough Roads	6200395684	8,841.10
06/01/2023	5 Paper Buildings	26329	Maintenance of roads & paths - general	Borough Roads	6200396559	868.43
06/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Housing Capital Expe	6200394212	8,160.87
06/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	E&R Capital Expendit	6200400534	248,395.72
06/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	E&R Capital Expendit	6200398119	472,051.62
06/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Corporate Capital Ex	6200397367	2,924.16
06/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Corporate Capital Ex	6200398583	842,444.69
06/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	E&R Capital Expendit	6200396581	5,016.00
06/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200397975	864.00
06/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200397637	21,815.04
06/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200391075	1,800.00
06/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200394867	11,277.00
06/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200397345	1,334.81
06/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200391074	8,190.00
06/01/2023	Liselle Social Care Ltd	20364	Other educational fees	Independent Fees	6200395827	3,500.00
06/01/2023	Reddo Recruitment Ltd	24251	Other educational fees	WMG Creative	6200398642	300.00
06/01/2023	Cubiquity Limited	27573	Other professional fees	Coroner's Service	6200397895	319.00



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06/01/2023	Meraj Pharmacy	18799	Other professional fees	Coroner's Service	6200397441	10,705.00
06/01/2023	PBA Solutions Landscape Limited	20596	Provisions	Catering Overheads	6200398268	831.58
06/01/2023	Aston Group	910031	Provisions	Ainsleywood Primary	6200397405	510.77
06/01/2023	Aston Group	910031	Provisions	Ainsleywood Primary	6200397385	14,894.24
06/01/2023	Cubiquity Limited	27573	Provisions	Handsworth Primary	6200397468	298.48
06/01/2023	Agents Mutual Limited	27553	Provisions	Holy Family - Wisema	6200395695	691.84
06/01/2023	Northern Visuals	23918	Provisions	Jenny Hammond Primar	6200395930	334.62
06/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Junior	6200397540	359.58
06/01/2023	Reddo Recruitment Ltd	24251	Provisions	Yardley Primary	6200397572	282.34
06/01/2023	Letter Box	26086	R&M PPV Exclusions	Repairs (HRA)	6200397995	364,822.86
06/01/2023	Genisys Enterprise	19558	Security services	ASB Team	6200393647	31,009.50
06/01/2023	Borras Construction Ltd	910977	Social community care supplies and services	Special Proj.Deliver	6200398617	1,000.00
06/01/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Gangs	6200397632	18,750.00
06/01/2023	Bevan Brittan LLP	6469	Sreet & traffic management	Traffic Team	6200397137	326.70
06/01/2023	Evolve Norse	12286	Sreet & traffic management	E&R Capital Expendit	6200397865	49,035.00
06/01/2023	TLT Solicitors	14882	Staff training	Electoral Services	6200396978	595.20
06/01/2023	Carter Jonas	24744	Staff training	Highways Inspection	6200396085	2,388.00
06/01/2023	Mitre Construction Co Ltd	910013	Staff training	Music Service	6200396546	312.00
06/01/2023	HAGS-SMP Limited	910354	Staff training	LTT1 Section 17	6200398286	556.20
06/01/2023	HAGS-SMP Limited	910354	Staff training	LTT1 Section 17	6200398002	624.24
06/01/2023	HAGS-SMP Limited	910354	Staff training	LTT1 Section 17	6200396944	660.24
06/01/2023	The Heartfelt Funeral Company	28921	Staff training	LAC Team 4-Cost	6200398735	561.66
06/01/2023	BMT Defence & Security UK Ltd	21460	Staff training	LTT5 Section 17	6200396501	305.76
06/01/2023	2 Dr Johnsons Buildings	27165	Voluntary organisations	Short Breaks	6200396960	3,442.40
06/01/2023	2 Dr Johnsons Buildings	27165	Voluntary organisations	Sexual Health (Non)	6200392288	2,950.69
09/01/2023	Prepaid Financial Services Ltd	19460	Activities & events	Media & External Rel	6200396993	1,440.00
09/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Ceremonies	6200397863	276.24
09/01/2023	Waltham Forest Services Limited	23266	Advertising (non staff)	FHPS project SAP rep	6200396408	670.00
09/01/2023	Liberty Care Ltd	18500	Agency staff	Corporate Accountanc	6200397336	3,132.12
09/01/2023	Greenham Trading Ltd	4342	Almo-formerly tenant management	Advice	6200395116	450.00
09/01/2023	Outspoken Delivery	22419	Cleaning & janitorial	Facilities Managemen	6200395486	941.64
09/01/2023	Tiffin Sandwiches ltd	27772	Cleaning equipment	Alliston House	6200395631	1,383.60
09/01/2023	J Scott & Sons Ltd	910403	Computer hardware	ALS IT Technicians	6200400461	1,964.45
09/01/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Corporate Business	6200397749	330.00
09/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200396893	6,658.18
09/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Housing Solar Panels	6200397875	10,167.60
09/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Hainault Rd Estate	6200397342	3,139.50
09/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200386913	390.00
09/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Corporate Capital Ex	6200396855	5,040.00
09/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200397007	264.36
09/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200396668	280.00
09/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Street Cleansing Con	6200397100	2,275.20
09/01/2023	FPS (Forensic Pathology Services)	12732	Delivery services	Cycle Hubs & Hangers	6200397709	314.64
09/01/2023	Outspoken Delivery	22419	Equipment	HRA Grounds Maintena	6200398467	750.82

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09/01/2023	Waterman Infrastructure &	25828	Facilities & management services - nec	Housing Capital Expe	6200399264	266,126.23
09/01/2023	Waterman Infrastructure &	25828	Furniture	Mapleton Road	6200399444	2,881.79
09/01/2023	Conductive Music CIC	20761	General materials	Edinburgh Primary	6200395683	287.60
09/01/2023	Newham Music Trust	23106	General materials	Mortuary	6200395373	387.67
09/01/2023	The Aquatic Design Centre Ltd	15099	General materials	CT - Social Fund	6200396647	312.00
09/01/2023	The Aquatic Design Centre Ltd	15099	General materials	CT - Social Fund	6200396648	396.00
09/01/2023	Outspoken Delivery	22419	General materials	HRA Caretaking	6200396682	287.40
09/01/2023	Outspoken Delivery	22419	General materials	HRA Caretaking	6200396119	388.80
09/01/2023	Corgi Hosiery	27729	Healthcare	Sexual Health (Non)	6200398843	466.12
09/01/2023	Marston Book Services Ltd	5107	Healthcare	Sexual Health (Non)	6200399131	850.34
09/01/2023	Sandina Miller	531040	Healthcare	Health Check Program	6200398699	410.00
09/01/2023	OpenView Security Solutions Limited	3519	Healthcare	"DOLS"	6200397015	318.00
09/01/2023	XMA Limited	15942	Healthcare	"DOLS"	6200397020	318.00
09/01/2023	XMA Limited	15942	Healthcare	"DOLS"	6200397021	318.00
09/01/2023	Allen Lane Financial Recruitment	20934	Healthcare-NEC	Sexual Health (Non)	6200399892	592.00
09/01/2023	The Conservation Volunteers	3687	Hire of transport	Fleet Management	6200396885	718.70
09/01/2023	Symbol Family Support Services Ltd	12366	Ict services	ASC Central	6200396270	4,708.80
09/01/2023	Waltham Forest Services Limited	23266	Legal fees	Divisional Director	6200397783	720.00
09/01/2023	Chinara Enterprises Ltd	27325	Licence costs	HRA ICT	6200396929	1,887.95
09/01/2023	Aston Group	910031	Maintenance of roads & paths - general	AD Capital Delivery	6200395333	40,003.74
09/01/2023	HAGS-SMP Limited	910354	Maintenance of roads & paths - general	Housing Capital Expe	6200397279	4,254.26
09/01/2023	HAGS-SMP Limited	910354	Maintenance of roads & paths - general	Housing Capital Expe	6200397786	189,240.66
09/01/2023	Serjo Ltd Inn Chambers	27765	Non specific building repairs and maintenance	Market Rent Scheme	6200396267	4,200.00
09/01/2023	Sharpe Pritchard LLP	3095	Other agencies	Road Traffic Act - 1	6200397606	2,100.48
09/01/2023	Opus 2 International Limited	25453	Other energy costs	Corporate Capital Ex	6200395560	1,500.00
09/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200398017	378.00
09/01/2023	Perfect Colours Ltd	19655	Other professional fees	Coroner's Service	6200397204	459.00
09/01/2023	RICS	6051	Other professional fees	Coroner's Service	6200397910	463.00
09/01/2023	Prop-Tec Locksmiths	8655	Payments to private landlords	Hostel Management	6200397136	25,000.00
09/01/2023	David Peplow	530509	Provisions	Catering Overheads	6200396943	623.60
09/01/2023	Aston Group	910031	Provisions	Ainsleywood Primary	6200397447	302.47
09/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200395796	278.97
09/01/2023	London Green Cycles	20823	Provisions	Gwyn Jones Primary	6200397462	325.24
09/01/2023	Waltham Forest Services Limited	23266	Provisions	Henry Maynard Junior	6200395517	324.14
09/01/2023	London Borough of Barnet	1081	Provisions	Thorpe Hall (Caterin	6200395958	305.70
09/01/2023	Allen Lane Financial Recruitment	20934	Provisions	Winns Primary	6200395709	502.95
09/01/2023	Outspoken Delivery	22419	Publications	William Morris Galle	6200396330	328.08
09/01/2023	Our Parks Ltd	19548	Publications	William Morris Galle	6200396861	301.32
09/01/2023	YMCA St Paul's Group	24842	Publications	William Morris Galle	6200396402	905.04
09/01/2023	Parkguard Ltd	20270	Publications	William Morris Galle	6200395725	432.00
09/01/2023	Elbow Creative Ltd	23931	Security services	Selective Licensing	6200395970	300.00
09/01/2023	Wood Street Walls CIC	20686	Social community care supplies and services	Families Business	6200396897	1,324.80
09/01/2023	Waltham Forest Services Limited	23266	Social community care supplies and services	LTT5 Section 17	6200397058	855.00
09/01/2023	Waltham Forest Services Limited	23266	Social community care supplies and services	LTT5 Section 17	6200397094	883.50

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09/01/2023	Waltham Forest Services Limited	23266	Social community care supplies and services	Holiday Activities & Food Prog (HAF)	6200394220	3,400.00
09/01/2023	WeTheSeeds Creative Ltd	27640	Staff training	AT2 Section 17	6200397118	653.64
09/01/2023	TFL Surface Transport	1841	Staff training	LTT1 Section 17	6200395914	416.16
09/01/2023	HAGS-SMP Limited	910354	Staff training	LTT1 Section 17	6200398618	624.24
09/01/2023	Lookers Ford Commercial Fleet Sheff	28074	Staff training	Director Inward Inve	6200397805	18,000.00
09/01/2023	4 Brick Court	27084	Vehicle management	Suntrap Forest Educa	6200397444	1,797.20
09/01/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Transport Ad-Hoc	6200397328	1,265.83
09/01/2023	NTC Services Ltd	27634	Voluntary organisations	Sexual Health (Non)	6200397399	3,551.03
09/01/2023	Aston Group	910031	Water charges	Estate Energy	6200399121	1,082.27
09/01/2023	Aston Group	910031	Water charges	Estate Energy	6200399799	336.52
09/01/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200399010	4,560.81
09/01/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200399011	4,946.76
09/01/2023	Aston Group	910031	Catering - Internal Meeting	Friday Hill TMO	6200397427	1,044.00
10/01/2023	ACCESS UK LTD	20967	Activities & events	Special Proj.Deliver	6200395532	420.00
10/01/2023	ACCESS UK LTD	20967	Activities & events	Special Proj.Deliver	6200397401	29,999.40
10/01/2023	ACCESS UK LTD	20967	Activities & events	Special Proj.Deliver	6200400009	500.00
10/01/2023	ACCESS UK LTD	20967	Activities & events	Special Proj.Deliver	6200399767	1,215.57
10/01/2023	ACCESS UK LTD	20967	Activities & events	Health & Safety	6200398686	280.00
10/01/2023	Quicksilva Limited	23408	Activities & events	Externally Funded Pr	6200396891	315.00
10/01/2023	Riverside Consultancy	29604	Activities & events	Active Travel	6200395685	720.00
10/01/2023	NELFT	3286	Activities & events	Dir.of Comms & Commu	6200397233	2,190.00
10/01/2023	JGP Resourcing Ltd	5170	Activities & events	Leadership Office	6200396843	600.00
10/01/2023	XMA Limited	15942	Activities & events	FHPS project SAP rep	6200397780	6,573.00
10/01/2023	The Oak Foundation	1707	Agency staff	Human Resources	6200398124	10,857.60
10/01/2023	Club KO Ltd	12708	Agency staff	Corporate Accountanc	6200395601	3,228.62
10/01/2023	Waltham Forest Community	1692	Agency staff	Corporate Accountanc	6200396377	3,311.40
10/01/2023	Unity Works Social Enterprises	29452	Agency staff	Corporate Accountanc	6200396384	4,484.22
10/01/2023	Leyton Midland Cars	1166	Agency staff	Corporate Accountanc	6200396968	4,967.14
10/01/2023	William White Meats Ltd	2772	Agency staff	Corporate Accountanc	6200396769	6,208.92
10/01/2023	William White Meats Ltd	2772	Agency staff	Corporate Accountanc	6200396940	6,208.92
10/01/2023	Newline (Essex) Ltd	4211	Agency staff	Corporate Accountanc	6200397269	6,208.92
10/01/2023	Brake Bros Foodservice Ltd	472	Agency staff	Corporate Accountanc	6200395596	8,830.44
10/01/2023	Cubiquity Limited	27573	Animal upkeep	Parks Play Equipment	6200397024	1,296.00
10/01/2023	Zoocha Ltd	26446	Animal upkeep	Climate Action	6200399202	11,376.72
10/01/2023	Law Morgan Limited	23017	Books	Head of Libraries	6200396565	486.76
10/01/2023	Law Morgan Limited	23017	Catering - NEC	Shared Lives	6200398123	288.00
10/01/2023	Ewart Price Solicitors	29467	Catering - NEC	Catering Overheads	6200396058	514.80
10/01/2023	DSI Billing Services Ltd	18435	Cleaning & janitorial	Mapleton Road	6200395303	296.64
10/01/2023	Tamira Ltd	20715	Cleaning & janitorial	Corporate Capital Ex	6200396857	1,800.00
10/01/2023	J Scott & Sons Ltd	910403	Computer hardware	ALS Employment & Ski	6200396557	282.00
10/01/2023	J Scott & Sons Ltd	910403	Computer hardware	IT Service Desk	6200396362	3,750.00
10/01/2023	Fresh n Fruity (uk) ltd	21118	Computer software	Support Functions Se	6200399874	1,466.09
10/01/2023	William White Meats Ltd	2772	Computer software	Support Functions Se	6200397090	10,662.00
10/01/2023	William White Meats Ltd	2772	Computer software	Assessments	6200395590	360.00



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10/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200396894	10,800.00
10/01/2023	William White Meats Ltd	2772	Computer software	Workforce NQTS	6200395668	479.96
10/01/2023	William White Meats Ltd	2772	Computer software	Property Services (H	6200397088	274.32
10/01/2023	William White Meats Ltd	2772	Computer software	Road Traffic Act - 1	6200397772	48,000.00
10/01/2023	William White Meats Ltd	2772	Conference expenses	Tenant Resource Cent	6200396103	11,790.72
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	Complaints Team	6200396672	358.75
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	Complaints Team	6200396697	840.00
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	Adoption Assessment	6200395729	2,187.30
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	LAC Team 2-Cost	6200396388	3,060.00
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	Kinship & SGO Assess	6200395527	2,400.00
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	LAC Team 6-Cost	6200396328	3,180.00
10/01/2023	William White Meats Ltd	2772	Consultancy - nec	Children & Family Co	6200396413	2,520.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Children & Family Co	6200395575	1,740.00
10/01/2023	William White Meats Ltd	2772	Consultants	Dis Child Day Care	6200397240	500.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Road Traffic Act - 1	6200395845	7,830.00
10/01/2023	William White Meats Ltd	2772	Consultants	Project Development	6200396079	5,351.81
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Street Lighting	6200396080	6,000.00
10/01/2023	William White Meats Ltd	2772	Consultants	ALS Performance & Op	6200396363	280.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Adoption & SGO Supp	6200397093	2,232.72
10/01/2023	William White Meats Ltd	2772	Consultants	15 Davies Lane - Pro	6200397340	1,316.26
10/01/2023	William White Meats Ltd	2772	Consultants	15 Davies Lane - Pro	6200397327	941.36
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Planning Enforcement	6200397752	2,887.92
10/01/2023	William White Meats Ltd	2772	Consultants	Family Group Confere	6200397937	361.67
10/01/2023	William White Meats Ltd	2772	Consultants	Strategic Partnershi	6200397794	1,787.50
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Delivery Tea	6200388191	15,246.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Delivery Tea	6200397337	15,246.00
10/01/2023	William White Meats Ltd	2772	Consultants	Transport Capital Ex	6200396371	3,204.00
10/01/2023	William White Meats Ltd	2772	Consultants	Housing Capital Expe	6200396292	3,764.15
10/01/2023	William White Meats Ltd	2772	Consultants	Housing Capital Expe	6200395065	1,845.00
10/01/2023	William White Meats Ltd	2772	Consultants	Housing Capital Expe	6200397374	9,598.92
10/01/2023	William White Meats Ltd	2772	Consultants	Housing Capital Expe	6200397356	2,349.30
10/01/2023	William White Meats Ltd	2772	Consultants	Housing Capital Expe	6200397358	369.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200379160	478.80
10/01/2023	William White Meats Ltd	2772	Consultants	E&R Capital Expendit	6200398580	500.86
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	E&R Capital Expendit	6200399411	12,696.90
10/01/2023	William White Meats Ltd	2772	Consultants	Corporate Capital Ex	6200398577	1,362.00
10/01/2023	William White Meats Ltd	2772	Consultants	Corporate Capital Ex	6200398579	312.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Facilities Managemen	6200396924	82,981.87
10/01/2023	William White Meats Ltd	2772	Contractors	Allocations	6200398070	4,644.00
10/01/2023	William White Meats Ltd	2772	Contractors	Road Traffic Act - 1	6200396127	3,150.00
10/01/2023	William White Meats Ltd	2772	Contractors	Road Traffic Act - 1	6200395680	789.95
10/01/2023	William White Meats Ltd	2772	Contractors	General CP	6200395774	1,451.74
10/01/2023	William White Meats Ltd	2772	Contractors	Domestic Refuse Coll	6200397792	686,649.34
10/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200395915	1,677.60

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10/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200397250	1,698.24
10/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200396500	272.88
10/01/2023	William White Meats Ltd	2772	Contractors	LTT1 Section 17	6200396951	740.40
10/01/2023	William White Meats Ltd	2772	Contractors	LTT1 Section 17	6200396947	758.40
10/01/2023	William White Meats Ltd	2772	Contractors	Short Breaks	6200397651	1,948.26
10/01/2023	William White Meats Ltd	2772	Contractors	Short Breaks	6200399722	1,205.00
10/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200399717	380.00
10/01/2023	William White Meats Ltd	2772	Contractors	Short Breaks	6200399723	760.00
10/01/2023	William White Meats Ltd	2772	Contractors	Short Breaks	6200396231	1,627.50
10/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200397647	27,216.00
10/01/2023	William White Meats Ltd	2772	Contractors	Short Breaks	6200397054	576.00
10/01/2023	William White Meats Ltd	2772	Contractors	Short Breaks	6200397056	6,900.00
10/01/2023	William White Meats Ltd	2772	Contractors	Street Cleansing Con	6200397739	2,275.20
10/01/2023	William White Meats Ltd	2772	Contractors	Street Cleansing Con	6200395749	720.00
10/01/2023	Inform CPI Limited	20672	Contractors	Grounds Maintenance	6200397797	190,034.96
10/01/2023	Inform CPI Limited	20672	Contractors	Stop Smoking	6200398363	150,000.00
10/01/2023	DSI Billing Services Ltd	18435	Contractors	Capital Delivery	6200396722	12,146.94
10/01/2023	FUNERAL SERVICES LIMITED	27438	Date Centre - Hosted	ICT Hosted Services	6200396711	37,002.41
10/01/2023	FUNERAL SERVICES LIMITED	27438	Deleted / recycle	Mortuary	6200399955	276.00
10/01/2023	Law Morgan Limited	23017	Delivery services	Electoral Services	6200396272	7,013.44
10/01/2023	Imperial College Projects Ltd	22741	Education	Head of Libraries	6200398156	819.55
10/01/2023	Imperial College Projects Ltd	22741	Education	Independent Fees	6200398934	74,940.00
10/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200398422	79,333.33
10/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200395221	16,030.74
10/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200396802	382.50
10/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200397193	510.00
10/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200397187	510.00
10/01/2023	Imperial College Projects Ltd	22741	Education	HRA Grounds Maintena	6200400189	18,911.56
10/01/2023	Imperial College Projects Ltd	22741	Education	HRA Grounds Maintena	6200398531	259.86
10/01/2023	Imperial College Projects Ltd	22741	Education	HRA Grounds Maintena	6200399024	281.02
10/01/2023	Imperial College Projects Ltd	22741	Education	Children & Family Co	6200400008	267,750.00
10/01/2023	Imperial College Projects Ltd	22741	Education	Other LA Schools	6200395754	17,807.00
10/01/2023	NSL Services Group	6101	Equipment hire	Corporate Capital Ex	6200399028	2,202.90
10/01/2023	NSL Services Group	6101	Equipment hire	Corporate Capital Ex	6200398245	2,289.00
10/01/2023	NSL Services Group	6101	Facilities & management services - nec	Head of Libraries	6200396629	255.97
10/01/2023	Forest Recycling Project Ltd	799	Funeral services	Resident Financial	6200397165	1,271.00
10/01/2023	Skills Training Centre Ltd	12865	Funeral services	Resident Financial	6200397163	1,491.00
10/01/2023	Waterman Infrastructure &	25828	Funeral services	Resident Financial	6200396523	2,015.00
10/01/2023	CDW Limited	10916	General materials	CT - Social Fund	6200397355	275.00
10/01/2023	Yandell Publishing LTD	28793	General materials	CT - Social Fund	6200396465	900.00
10/01/2023	Spectrum Plastics	16560	General materials	CT - Social Fund	6200396646	540.00
10/01/2023	Spectrum Plastics	16560	General materials	CT - Social Fund	6200397247	288.00
10/01/2023	W F Howes Ltd	2177	General materials	HRA Caretaking	6200395494	259.20
10/01/2023	Half Moon Bay	14420	Grounds maintenance - general	Leyton Youth Centre	6200396971	3,022.51

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10/01/2023	Customworks Ltd	18256	Healthcare	ASC Central	6200396404	31,365.00
10/01/2023	Customworks Ltd	18256	Healthcare	YOT Case Management	6200395647	300.00
10/01/2023	Customworks Ltd	18256	Healthcare	YOT Case Management	6200397262	300.00
10/01/2023	H&I (Toiletries) Ltd	19182	Healthcare	George Mason	6200395625	1,995.00
10/01/2023	Winged Heart Decorative Glass	19316	Healthcare	Corporate HR	6200399734	5,665.80
10/01/2023	King & McGaw Limited	19503	Healthcare	Organisational Devel	6200399731	1,756.80
10/01/2023	King & McGaw Limited	19503	Healthcare	Mapleton Road	6200396842	882.00
10/01/2023	King & McGaw Limited	19503	Healthcare	LTT3 Section 17	6200396116	1,416.00
10/01/2023	King & McGaw Limited	19503	Healthcare	LTT1 Section 17	6200396117	945.60
10/01/2023	Bookspeed	19899	Healthcare	Independent Fees	6200395985	6,315.00
10/01/2023	Le Chateau Textiles Ltd	2090	Healthcare	Sexual Health (Non)	6200398858	1,016.75
10/01/2023	NewSchools (Leyton) Ltd	3543	Healthcare	Health Check Program	6200399562	1,000.00
10/01/2023	NewSchools (Leyton) Ltd	3543	Healthcare	Health Check Program	6200400198	4,900.00
10/01/2023	Sandina Miller	531040	Healthcare	Health Check Program	6200392888	4,800.00
10/01/2023	ACCESS UK LTD	20967	Healthcare	Substance Misuse	6200395644	617,700.00
10/01/2023	Worth Unlimited For Waltham Forest	4906	Healthcare	"DOLS"	6200397018	318.00
10/01/2023	XMA Limited	15942	Healthcare	"DOLS"	6200397019	318.00
10/01/2023	XMA Limited	15942	Healthcare	"DOLS"	6200397026	318.00
10/01/2023	XMA Limited	15942	Healthcare	"DOLS"	6200397030	318.00
10/01/2023	We Are Nutrition Ltd	29426	Healthcare	"DOLS"	6200397033	318.00
10/01/2023	Newline (Essex) Ltd	4211	Healthcare	GUM Services	6200388880	447.15
10/01/2023	Greenham Trading Ltd	4342	Healthcare	GUM Services	6200389570	7,605.05
10/01/2023	JLA Total Care Ltd	7669	Healthcare	GUM Services	6200399485	631.92
10/01/2023	JLA Total Care Ltd	7669	Healthcare	GUM Services	6200399642	678.15
10/01/2023	JLA Total Care Ltd	7669	Healthcare	GUM Services	6200396761	941.45
10/01/2023	JLA Total Care Ltd	7669	Healthcare	GUM Services	6200390697	615.88
10/01/2023	JLA Total Care Ltd	7669	Healthcare	GUM Services	6200390350	35,033.17
10/01/2023	JLA Total Care Ltd	7669	Healthcare	GUM Services	6200399664	7,292.88
10/01/2023	J Scott & Sons Ltd	910403	Healthcare	GLL Other	6200397380	13,757.50
10/01/2023	South Grove Primary School	750060	Healthcare	Drug Treatment Crime & Harm Reduction	6200396999	1,332.00
10/01/2023	South Grove Primary School	750060	Healthcare	Child Weight Mgt	6200398131	94,420.00
10/01/2023	Law Morgan Limited	23017	Highways equipment & materials	Cycle Hubs & Hangers	6200396995	552.00
10/01/2023	Law Morgan Limited	23017	Highways equipment & materials	Cycle Hubs & Hangers	6200396321	642.00
10/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Voluntary Sector Com	6200397411	17,500.00
10/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Children & Family Co	6200397097	1,880.00
10/01/2023	Law Morgan Limited	23017	Hire of transport	Home Improvement Age	6200392915	320.00
10/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200395983	1,029.34
10/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397642	280.73
10/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397643	935.76
10/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397149	595.20
10/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397146	669.60
10/01/2023	Leyton Midland Cars	1166	Hire of transport	Fleet Management	6200397144	799.80
10/01/2023	Leyton Midland Cars	1166	Hire of transport	Home to School Trans	6200396680	20,858.00
10/01/2023	Fenix Recruitment Solutions Ltd	27402	Horticultural - nec	E&R Capital Expendit	6200396658	3,960.00

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10/01/2023	Leyton Midland Cars	1166	Ict services	ASC Central	6200399692	1,182.22
10/01/2023	Liselle Social Care Ltd	20364	Legal fees	Litigation & Public	6200397943	3,000.00
10/01/2023	Grove Motoring Centre	21068	Legal fees	Litigation & Public	6200397991	555.00
10/01/2023	The Marian Mission Educational	10367	Legal fees	Litigation & Public	6200398064	1,033.20
10/01/2023	Resources for Autism	16131	Legal fees	Litigation & Public	6200397717	2,475.60
10/01/2023	The Oak Foundation	1707	Legal fees	Litigation & Public	6200400007	277.20
10/01/2023	Mitre Construction Co Ltd	910013	Legal fees	Litigation & Public	6200397748	5,839.20
10/01/2023	Walthamstow Toy Library	1992	Legal fees	Litigation & Public	6200398063	756.00
10/01/2023	Waltham Forest Services Limited	23266	Legal fees	Housing Delivery Tea	6200396368	1,512.60
10/01/2023	Waltham Forest Services Limited	23266	Legal fees	Housing Capital Expe	6200396332	3,546.00
10/01/2023	Waltham Forest Services Limited	23266	Legal fees	Housing Capital Expe	6200396220	1,971.00
10/01/2023	Aquajoy Limited	25379	Legal fees	Housing Capital Expe	6200396401	1,500.00
10/01/2023	Caroline Murphy	26806	Legal fees	Divisional Director	6200400253	906.00
10/01/2023	Herts Handling Training Limited	20198	Licence costs	ASC Central	6200398526	18,750.00
10/01/2023	Phoenix Software Ltd	2409	Licence costs	HRA ICT	6200395451	2,423.11
10/01/2023	Liselle Social Care Ltd	20364	Licence costs	Market Rent Scheme	6200395473	302.07
10/01/2023	Sanctuary Personnel Ltd	7146	Maintenance of roads & paths - general	ASC Central	6200397697	392.40
10/01/2023	Digital ID Limited	26640	Maintenance of roads & paths - general	Property Services (H	6200397984	5,824.00
10/01/2023	6 Pump Court	28452	Non specific building repairs and maintenance	Interim Management	6200398121	1,686.00
10/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Capital Delivery	6200399697	13,731.11
10/01/2023	Sharpe Pritchard LLP	3095	Nps fees	Housing Capital Expe	6200390955	6,930.00
10/01/2023	Sharpe Pritchard LLP	3095	Other agencies	Road Traffic Act - 1	6200395979	2,331.12
10/01/2023	Sharpe Pritchard LLP	3095	Other educational fees	Independent Fees	6200395620	2,100.00
10/01/2023	Deltalet Limited	20281	Other educational fees	Independent Fees	6200395828	3,325.00
10/01/2023	Liselle Social Care Ltd	20364	Other professional fees	Human Resources	6200397369	302.16
10/01/2023	Leyton Midland Cars	1166	Other professional fees	Coroner's Service	6200398014	263.00
10/01/2023	Cubiquity Limited	27573	Other professional fees	Coroner's Service	6200397178	603.00
10/01/2023	Simpact Business Services	27661	Other professional fees	Coroner's Service	6200397908	616.00
10/01/2023	Prop-Tec Locksmiths	8655	Payments to private landlords	Mears Property Manag	6200398140	32,841.98
10/01/2023	Prop-Tec Locksmiths	8655	Pest Control	Estate Management 2	6200397705	3,774.00
10/01/2023	Prop-Tec Locksmiths	8655	Pest Control	Estate Management 2	6200398876	3,774.00
10/01/2023	Flex 360 Limited	29472	Pfi payments	Lammas School PFI	6200397271	385,610.30
10/01/2023	Flex 360 Limited	29472	Printing and stationery	Environmental Strat	6200396937	11,061.60
10/01/2023	Flex 360 Limited	29472	Printing and stationery	ALS Employment & Ski	6200396908	417.96
10/01/2023	Flex 360 Limited	29472	Printing and stationery	Sports & Activities	6200396917	609.60
10/01/2023	Flex 360 Limited	29472	Printing and stationery	ALS Performance & Op	6200396659	1,398.00
10/01/2023	Flex 360 Limited	29472	Printing and stationery	Programme Mgt & Devt	6200396653	672.00
10/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Alliston House	6200398066	489.01
10/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200397743	1,002.50
10/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200397744	1,009.30
10/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200398241	547.20
10/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200398293	551.08
10/01/2023	Greener Solutions Ltd	22120	Provisions	Riverley Primary sch	6200397551	399.43
10/01/2023	Bell Brush Co	439	Provisions	Connaught Girls	6200395787	270.08

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10/01/2023	PS Publications Ltd	19531	Provisions	Connaught Girls	6200397245	513.65
10/01/2023	Community Health Partnerships Ltd	935056	Provisions	George Tomlinson Pri	6200396257	312.08
10/01/2023	Community Health Partnerships Ltd	935056	Provisions	George Tomlinson Pri	6200395931	416.42
10/01/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200396215	296.70
10/01/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200395602	317.35
10/01/2023	AMS Maintenance	24963	Provisions	Holy Family - Wisema	6200397901	623.37
10/01/2023	One Point Services Ltd	29413	Provisions	Holy Family - Wisema	6200397488	513.37
10/01/2023	Waltham Estates Ltd	14942	Provisions	Holy Family- Waltham	6200397880	327.31
10/01/2023	Waltham Estates Ltd	14942	Provisions	Holy Family- Waltham	6200396171	422.47
10/01/2023	Forest House Films Ltd	27975	Provisions	Joseph Clarke (Cater	6200395623	308.46
10/01/2023	My Local Pitch Ltd	23283	Provisions	Newport School	6200398040	440.19
10/01/2023	William White Meats Ltd	2772	Provisions	St Marys RC Primary	6200397457	290.29
10/01/2023	William White Meats Ltd	2772	Provisions	Our Ladys & St Georg	6200397465	272.90
10/01/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200397366	263.06
10/01/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200397667	599.99
10/01/2023	Alexandria Hall	530896	Provisions	Emmanuel Community S	6200396087	364.82
10/01/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200396205	481.10
10/01/2023	Leyton Midland Cars	1166	Provisions	Winns Primary	6200397448	332.97
10/01/2023	Big Creative Training Ltd	2395	Provisions	Ferry Lane Primary	6200395594	374.75
10/01/2023	Big Creative Training Ltd	2395	Provisions	Heathcote School	6200397408	1,007.71
10/01/2023	Big Creative Training Ltd	2395	Provisions	Heathcote School	6200395736	1,740.37
10/01/2023	Magic Behaviour Management Ltd	27480	Provisions	Heathcote School	6200397497	1,238.44
10/01/2023	Cyclehoop Ltd	15899	Provisions	St Ignatius Primary	6200397566	348.83
10/01/2023	Leyton Midland Cars	1166	Publications	William Morris Galle	6200399663	354.07
10/01/2023	Walthamstow Toy Library	1992	Rent allowance / payment	LTT1 Section 17	6200397265	2,037.32
10/01/2023	Hyphen Industries	29542	Security services	ASB Team	6200396598	28,899.90
10/01/2023	Cycle Confident	18919	Security services	Corporate Capital Ex	6200396979	12,810.27
10/01/2023	The Project Centre Ltd	2308	Self help rent deposit	Private Sector Letti	6200392658	4,000.00
10/01/2023	Metric London Limited	23674	Social community care supplies and services	LTT1 S&FS	6200396796	281.25
10/01/2023	Matt and Fiona Limited	29292	Social community care supplies and services	LTT1 S&FS	6200398995	495.00
10/01/2023	Kirkman and Jourdain Limited	911048	Social community care supplies and services	Childn with Dis -S17	6200399710	468.78
10/01/2023	Kirkman and Jourdain Limited	911048	Social community care supplies and services	Childn with Dis -S17	6200399699	504.84
10/01/2023	Archetype Ltd	22811	Social community care supplies and services	Childn with Dis -S17	6200399711	504.84
10/01/2023	Kirkman and Jourdain Limited	911048	Social community care supplies and services	LD under 65	6200399909	1,782.00
10/01/2023	Asbestech Limited	910782	Social community care supplies and services	LTT1 Section 17	6200396693	2,164.80
10/01/2023	IMS Building Solutions Ltd	911002	Social community care supplies and services	LTT1 Section 17	6200399601	866.25
10/01/2023	The Greenleaf Trust	18744	Social community care supplies and services	LAC Team 2-Cost	6200397933	898.00
10/01/2023	The Greenleaf Trust	18744	Social community care supplies and services	Voluntary Sector Com	6200397306	18,615.00
10/01/2023	The Greenleaf Trust	18744	Social community care supplies and services	LTT2 Section 17	6200397629	2,748.48
10/01/2023	Bevan Brittan LLP	6469	Sreet & traffic management	Traffic Team	6200396460	297.00
10/01/2023	Trowers & Hamlins	12632	Sreet & traffic management	Traffic Team	6200395761	326.70
10/01/2023	Thomas Sinden Construction Ltd	910527	Staff training	Organisational Devel	6200397263	1,200.00
10/01/2023	Coldstores Ltd	28626	Staff training	Soc Work Improvement	6200396049	1,080.00
10/01/2023	Peter Barber Architects Limited	29250	Staff training	LTT5 Section 17	6200397008	1,508.52



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10/01/2023	J B Riney & Co Ltd	910367	Subscriptions	HRA ICT	6200395565	318.70
10/01/2023	5 Pump Court CDS	22640	Taxi service	AT3 Section 17	6200397312	480.60
10/01/2023	New Court Chambers	26973	Telephone costs	Mapleton Road	6200397928	279.00
10/01/2023	New Court Chambers	26973	Trees & shrubs maintenance	Suntrap Forest Educa	6200399370	821.95
10/01/2023	4 Brick Court	27084	Trees & shrubs maintenance	Facilities Managemen	6200399549	823.71
11/01/2023	P & J Entertainments Ltd	1938	Activities & events	Dir.of Comms & Commu	6200396390	6,300.00
11/01/2023	Penna PLC	7976	Catering - NEC	Catering Overheads	6200397622	621.84
11/01/2023	Penna PLC	7976	Catering - NEC	Catering Overheads	6200395297	998.40
11/01/2023	Penna PLC	7976	CCTV Engineering	Closed Circuit TV	6200396927	3,000.00
11/01/2023	Penna PLC	7976	Cemetery & crematorium	Cemeteries	6200398226	660.00
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Closed Circuit TV	6200398623	43,991.91
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Closed Circuit TV	6200398620	9,762.20
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Repairs (HRA)	6200396996	106,356.98
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	HRA Caretaking	6200400220	31,512.31
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Climate Emergency	6200398752	3,009.60
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Strategic Regenerati	6200399147	420.00
11/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Housing Capital Expe	6200399949	22,214.40
11/01/2023	Hines of Oxford	17790	Hazardous Waste	Domestic Refuse Coll	6200395490	15,352.94
11/01/2023	Konica Minolta Business Solutions L	1030	Healthcare	"DOLS"	6200395363	444.00
11/01/2023	Vivette Wright-Rose	18672	Legal fees	Divisional Director	6200399191	1,320.00
11/01/2023	Waltham Forest Services Limited	23266	Maintenance of roads & paths - general	Housing Capital Expe	6200397788	45,860.45
11/01/2023	Waltham Forest Services Limited	23266	Maintenance of roads & paths - general	Housing Capital Expe	6200399406	2,608.45
11/01/2023	Cornerstone Barristers	26292	Maintenance of roads & paths - general	Corporate Capital Ex	6200393199	1,455.19
11/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397173	408.00
11/01/2023	Greenham Trading Ltd	4342	Provisions	Willowbrook Primary	6200397451	553.38
11/01/2023	My Local Pitch Ltd	23283	Provisions	Newport School	6200395785	617.96
11/01/2023	Architype Ltd	22811	Social community care supplies and services	Hospital Social Work	6200396664	1,469.48
11/01/2023	Walthamstow Sunday Social Traders	27664	Sports & playground equipment	E&R Capital Expendit	6200395727	685.81
11/01/2023	Waltham Forest Services Limited	23266	Staff training	LTT1 Section 17	6200396503	474.84
11/01/2023	Waltham Forest Services Limited	23266	Staff training	LTT1 Section 17	6200397727	483.36
11/01/2023	Waltham Forest Services Limited	23266	Staff training	LTT1 Section 17	6200396506	520.20
11/01/2023	GM Coachwork Ltd	28103	Staff training	Information Governan	6200399881	474.00
12/01/2023	Access UK Ltd (formerly Adam HTT)	20402	Activities & events	Organisational Devel	6200399888	1,440.00
12/01/2023	Cubiquity Limited	27573	Equipment	HRA Grounds Maintena	6200398482	263.14
12/01/2023	CTM Hire Ltd	21743	Financial services	Anti - Fraud	6200398599	3,473.63
12/01/2023	Siemens Finance Ltd	1487	Healthcare	"DOLS"	6200396192	444.00
12/01/2023	Lambourne End Centre	10920	Other professional fees	Coroner's Service	6200398013	510.00
12/01/2023	Lambourne End Centre	10920	Other professional fees	Coroner's Service	6200397208	517.00
12/01/2023	Lambourne End Centre	10920	Other professional fees	Coroner's Service	6200397888	535.00
12/01/2023	Midland Veterinary Surgery	820	Printing and stationery	Director Inward Inve	6200396827	356.40
12/01/2023	Miss Jenna Selby	16360	Provisions	Holy Family- Waltham	6200395540	662.60
12/01/2023	Waltham Forest Services Limited	23266	Provisions	Frederick Bremer	6200397510	440.90
12/01/2023	Cyclehoop Ltd	15899	Provisions	Heathcote School	6200397509	376.32
12/01/2023	Miss Jenna Selby	16360	Section 17 1989 children's act	Childn with Dis -S17	6200398711	2,409.00

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12/01/2023	Weston Williamson and Partners	26082	Security services	Hostel Management	6200398234	1,470.00
12/01/2023	Weston Williamson and Partners	26082	Security services	Hostel Management	6200396747	686.40
12/01/2023	Weston Williamson and Partners	26082	Security services	Street Trading	6200399583	3,102.00
12/01/2023	Genisys Enterprise	19558	Security services	ASB Team	6200393733	31,190.10
12/01/2023	Hill Partnerships Limited	19019	Staff training	Electoral Services	6200395429	418.80
12/01/2023	J B Riney & Co Ltd	910367	Taxi service	Alliston House	6200397309	1,145.40
13/01/2023	Back Care Solutions Ltd	13963	Activities & events	YOT Case Management	6200396641	300.00
13/01/2023	Midland Relocations Ltd	24813	Activities & events	Holiday Activities & Food Prog (HAF)	6200393692	4,000.00
13/01/2023	OCN Contract Services	2066	Activities & events	WMG Creative	6200399006	784.97
13/01/2023	Complete Intacare Hygiene Ltd	6691	Almo-formerly tenant management	Hostel Management	6200396417	481.75
13/01/2023	London Councils	4198	Animal upkeep	Externally Funded Pr	6200399464	23,311.08
13/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Chase Lane Juniors	6200398024	713.51
13/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Willowbrook Primary	6200396607	1,034.86
13/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Mapleton Road	6200396437	405.60
13/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	N- Chingford	6200397302	1,947.70
13/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Heathcote School	6200397412	542.98
13/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200398097	1,251.10
13/01/2023	Alexandra	340	Compliance & Maintenance	Facilities Managemen	6200398753	19,922.40
13/01/2023	PricewaterhouseCoopers	1354	Contractors	E&R Capital Expendit	6200399602	3,270.00
13/01/2023	AIR PATHOLOGY LTD	28996	Education	FHPS project SAP rep	6200397439	298.80
13/01/2023	British Parking Association	481	Equipment hire	Dangerous Structures	6200396550	49,753.84
13/01/2023	NSL Services Group	6101	Equipment hire	Corporate Capital Ex	6200396904	2,194.50
13/01/2023	The Project Centre Ltd	2308	Funeral services	Resident Financial	6200396530	1,491.00
13/01/2023	Meon Marketing	5419	Furniture	MASH	6200398158	1,304.29
13/01/2023	The UK Association for Music Educat	2818	General materials	Rough Sleeping Initi	6200398142	12,358.80
13/01/2023	Walthamstow School for Girls	750073	General materials	CT - Social Fund	6200397634	274.99
13/01/2023	Askews and Holt Library Services Lt	393	General materials	HRA Caretaking	6200396275	305.52
13/01/2023	Askews and Holt Library Services Lt	393	General materials	Mears Property Manag	6200398080	323.18
13/01/2023	Customworks Ltd	18256	Health & safety equip - nec	ASC Central	6200396604	2,575.08
13/01/2023	H&I (Toiletries) Ltd	19182	Healthcare	Int Comm Equip Store	6200397759	213,893.89
13/01/2023	Reddo Recruitment Ltd	24251	Horticultural - nec	Lloyd/Aveling HLF Ma	6200396056	576.00
13/01/2023	Reddo Recruitment Ltd	24251	Ict services	Integrated Adult & C	6200395899	539.40
13/01/2023	Reddo Recruitment Ltd	24251	Ict services	Mapleton Road	6200396673	810.00
13/01/2023	Reddo Recruitment Ltd	24251	Ict services	ICT Hosted Services	6200398901	1,763.32
13/01/2023	Reddo Recruitment Ltd	24251	Ict services	ICT Hosted Services	6200397666	27,864.00
13/01/2023	Reddo Recruitment Ltd	24251	Ict services	Councillor Support	6200396874	381.04
13/01/2023	Reddo Recruitment Ltd	24251	Interpreting fees	Externally Funded Pr	6200397080	306.00
13/01/2023	Reddo Recruitment Ltd	24251	Leasing charges	Sal Sacrif Staff Ben	6200397689	354.16
13/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Section 106 Plan Obs	6200397425	6,853.20
13/01/2023	Matt Miller Consultancy Limited	22568	Legal fees	Litigation & Public	6200398026	7,530.00
13/01/2023	Velocity Technology Solutions UK	27642	Licence costs	NR&SWA	6200397392	3,750.00
13/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397896	365.00
13/01/2023	Big Creative Training Ltd	2395	Other professional fees	Coroner's Service	6200397909	569.00
13/01/2023	Big Creative Training Ltd	2395	Other professional fees	Coroner's Service	6200397211	574.00

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13/01/2023	Churchill Medical Centre	18841	Other professional fees	Corporate Capital Ex	6200397440	1,890.00
13/01/2023	Old Church Surgery	19080	Out of Hours call Service	Customer Resolution	6200399285	15,051.74
13/01/2023	Forefront Services Ltd	3490	Out of Hours call Service	Customer Resolution	6200399294	20,828.78
13/01/2023	MC Retail Consulting Ltd	24802	Out of Hours call Service	Customer Resolution	6200399322	25,542.34
13/01/2023	Momentive Europe UC	21444	Printing and stationery	Unit Head - Employme	6200396283	404.19
13/01/2023	WFWellComm Community Interest Compa	20835	Provisions	Thorpe Hall (Caterin	6200397817	295.32
13/01/2023	Reddo Recruitment Ltd	24251	Provisions	Mapleton Road	6200394983	1,897.68
13/01/2023	Odette Steele	29596	Publications	William Morris Galle	6200376818	1,179.00
13/01/2023	Parkguard Ltd	20270	Publications	William Morris Galle	6200399660	911.77
13/01/2023	Chingford Community Association	17593	Rent allowance / payment	NRPF	6200397264	2,037.32
13/01/2023	Wates Property Services Ltd	910860	Section 17 1989 children's act	Childn with Dis -S17	6200399404	533.20
13/01/2023	Topps-D Limited	22438	Social community care supplies and services	Childn with Dis -S17	6200399556	1,404.00
13/01/2023	Astoms Limited	21702	Social community care supplies and services	LTT1 Section 17	6200399023	618.75
13/01/2023	St Giles Trust	18486	Social community care supplies and services	LAC Team 6-Cost	6200397987	3,194.00
13/01/2023	Substance 2005 Limited	27439	Social community care supplies and services	NRPF	6200397266	1,457.00
13/01/2023	Turner and Townsend	23194	Staff training	AT2 Section 17	6200396688	1,076.64
13/01/2023	Alan Baxter Ltd	28075	Staff training	LTT1 Section 17	6200395901	312.12
13/01/2023	Alan Baxter Ltd	28075	Staff training	LTT1 Section 17	6200396949	312.12
13/01/2023	Willmott Dixon Construction Limited	910239	Staff training	LTT1 Section 17	6200395921	3,131.52
13/01/2023	Matter Architecture Ltd	23036	Staff training	LTT1 Section 17	6200395903	474.84
13/01/2023	Flying Hire Limited	25895	Staff training	Contact Service	6200398744	277.44
13/01/2023	J B Riney & Co Ltd	910367	Subscriptions	Legal Management	6200398897	39,790.71
13/01/2023	4 Paper Buildings	26020	Taxi service	AT3 Section 17	6200399586	953.58
16/01/2023	The Elfrida Society	24397	Agency staff	Pensions	6200395608	2,759.52
16/01/2023	Holiday Inn Express	3843	Agency staff	Corporate Accountanc	6200397275	4,484.22
16/01/2023	Baker and Joy CIC	20559	Almo-formerly tenant management	AT2 Section 17	6200397946	705.60
16/01/2023	Baker and Joy CIC	20559	Almo-formerly tenant management	LAC Team 3-Cost	6200396608	2,000.00
16/01/2023	Solutions for Health & Social Care	20794	Almo-formerly tenant management	Heylo Property Mngt	6200398877	23,276.10
16/01/2023	Solutions for Health & Social Care	20794	Animal upkeep	Mapleton Road	6200397723	636.07
16/01/2023	Coram Voice	408	Animal upkeep	Lloyd/Aveling HLF Ma	6200398046	392.40
16/01/2023	Solace Group	2904	Cleaning & janitorial	George Mason	6200396674	1,727.75
16/01/2023	J Scott & Sons Ltd	910403	Computer hardware	ALS Employment & Ski	6200398815	351.40
16/01/2023	Greenham Trading Ltd	4342	Consultancy - nec	Complaints Team	6200397110	1,105.01
16/01/2023	DSI Billing Services Ltd	18435	Contractors	Capital Delivery	6200397918	1,296.74
16/01/2023	Concrete Direct Ltd	2524	Facilities & management services - nec	Housing Capital Expe	6200399316	58,202.78
16/01/2023	CDW Limited	10916	General materials	CT - Social Fund	6200396548	275.00
16/01/2023	Ms Mary Goldberg	19272	Healthcare	Corporate HR	6200399733	1,456.92
16/01/2023	Cambridge Imprint LLP	20736	Healthcare	Sexual Health (Non)	6200399137	615.09
16/01/2023	Cubiquity Limited	27573	Healthcare	Health Check Program	6200400072	2,700.00
16/01/2023	Cubiquity Limited	27573	Healthcare	"DOLS"	6200397016	318.00
16/01/2023	United Technologies (UK) Ltd	7350	Healthcare	GUM Services	6200399367	33,134.01
16/01/2023	Allen Lane Financial Recruitment	20934	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200397431	37,673.28
16/01/2023	Reddo Recruitment Ltd	24251	Hire of transport	Fleet Management	6200397639	669.60
16/01/2023	Osiq Ltd T/A	1145	Hire of transport	Fleet Management	6200396886	718.70

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<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>
16/01/2023	Osiaq Ltd T/A	1145	Hire of transport	Voluntary Sector Com	6200397871	22,145.00
16/01/2023	Carter Brown The Expert Services	19027	Ict services	Fostering Support	6200396873	381.04
16/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Divisional Director	6200398693	461.40
16/01/2023	MKB Care Ltd	24948	Legal fees	Litigation & Public	6200399805	360.00
16/01/2023	MKB Care Ltd	24948	Legal fees	Litigation & Public	6200400442	360.00
16/01/2023	2Sleep	22256	Legal fees	Litigation & Public	6200397769	327.60
16/01/2023	Energys Group	26438	Legal fees	Divisional Director	6200397259	600.00
16/01/2023	HATs Group Limited	29167	Legal fees	Divisional Director	6200397784	600.00
16/01/2023	Purdy Contracts Limited	910102	Maintenance of roads & paths - general	Capital Delivery	6200396178	13,706.18
16/01/2023	The London Parks &	11553	Maintenance of roads & paths - general	Capital Delivery	6200398731	17,693.68
16/01/2023	4-5 Grays Inn Square	27638	Non specific building repairs and maintenance	Market Rent Scheme	6200396397	365.76
16/01/2023	Reddo Recruitment Ltd	24251	Other employee related expenses	Human Resources	6200396111	420.00
16/01/2023	ECASS	12163	Other professional fees	Coroner's Service	6200398072	446.76
16/01/2023	A.J.'s Beds and Furniture Ltd	22091	Other professional fees	Coroner's Service	6200397206	408.00
16/01/2023	A.J.'s Beds and Furniture Ltd	22091	Other professional fees	Coroner's Service	6200397205	412.00
16/01/2023	A.J.'s Beds and Furniture Ltd	22091	Other professional fees	Coroner's Service	6200397890	412.00
16/01/2023	A.J.'s Beds and Furniture Ltd	22091	Other professional fees	Coroner's Service	6200397889	416.00
16/01/2023	A.J.'s Beds and Furniture Ltd	22091	Other professional fees	Coroner's Service	6200398018	421.00
16/01/2023	Cubiquity Limited	27573	Other professional fees	Coroner's Service	6200397209	603.00
16/01/2023	Flex 360 Limited	29472	Pfi payments	Grouped Schools PFI	6200396533	2,365.50
16/01/2023	Flex 360 Limited	29472	Pfi payments	Grouped Schools PFI	6200396540	360.00
16/01/2023	Flex 360 Limited	29472	Pfi payments	Grouped Schools PFI	6200397261	839,016.17
16/01/2023	Flex 360 Limited	29472	Pfi payments	Frederick Bremer PFI	6200398232	379,025.08
16/01/2023	Flex 360 Limited	29472	Pfi payments	Frederick Bremer PFI	6200398233	379,027.61
16/01/2023	Flex 360 Limited	29472	Planned building works	Housing Capital Expe	6200398881	155,587.27
16/01/2023	Flex 360 Limited	29472	Planned electrical works	Closed Circuit TV	6200395504	12,753.22
16/01/2023	Flex 360 Limited	29472	Planned electrical works	Closed Circuit TV	6200396031	2,833.06
16/01/2023	Flex 360 Limited	29472	Printing and stationery	ICT Internal Service	6200396470	913.63
16/01/2023	Flex 360 Limited	29472	Printing and stationery	Soc Work Improvement	6200396910	1,086.00
16/01/2023	Vucity Limited	24067	Printing and stationery	Active Travel	6200396657	1,117.20
16/01/2023	Greener Solutions Ltd	22120	Provisions	Chingford COE Junior	6200397520	308.16
16/01/2023	Greener Solutions Ltd	22120	Provisions	Riverley Primary sch	6200395564	576.40
16/01/2023	Treasure Me Kids London Ltd	26614	Provisions	Downsell Primary Sch	6200395945	362.24
16/01/2023	Cubiquity Limited	27573	Provisions	Handsworth Primary	6200396315	365.66
16/01/2023	Rightmove Group Limited	19848	Provisions	Henry Maynard Junior	6200396213	272.28
16/01/2023	Allen Lane Financial Recruitment	20934	Provisions	Winns Primary	6200395944	596.23
16/01/2023	Waltham Forest Services Limited	23266	Provisions	Frederick Bremer	6200397378	1,047.14
16/01/2023	Cubiquity Limited	27573	Recycling	Domestic Refuse Coll	6200397842	873.07
16/01/2023	CWT Advertising Ltd	21501	Security services	Selective Licensing	6200396230	300.00
16/01/2023	CWT Advertising Ltd	21501	Security services	Selective Licensing	6200396237	300.00
16/01/2023	St Josephs Catholic Infants	750062	Social community care supplies and services	Childn with Dis -S17	6200399698	378.63
16/01/2023	Jerram Falkus Construction Ltd	910082	Social community care supplies and services	MH Support U65	6200394270	378.00
16/01/2023	Kirkman and Jourdain Limited	911048	Social community care supplies and services	LTT1 Section 17	6200398996	540.00
16/01/2023	Fountains Direct Ltd	17622	Sports & playground equipment	E&R Capital Expendit	6200396016	1,404.74

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16/01/2023	Hazlemere Window Company Limited	911022	Staff training	LTT1 Section 17	6200397117	381.48
16/01/2023	British Hardwood Tree Nursery Ltd	22002	Staff training	LTT1 Section 17	6200397997	432.96
16/01/2023	Newsteer Limited	25515	Staff training	Soc Work Improvement	6200396143	575.00
16/01/2023	Cubiquity Limited	27573	Staff training	LTT5 Section 17	6200398910	1,765.92
16/01/2023	J B Riney & Co Ltd	910367	Taxi service	YOT Case Management	6200398089	1,075.92
17/01/2023	Local Government Information	2349	Access control	Leyton Youth Centre	6200395830	475.20
17/01/2023	Churches Fire Security Ltd	27592	Activities & events	ESF Careers Cluster	6200399746	480.00
17/01/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Development Mngt	6200395762	356.40
17/01/2023	Passion8 Caterers Ltd	20910	Advertising (non staff)	Ceremonies	6200399422	352.75
17/01/2023	Waltham Forest Services Limited	23266	Advertising (non staff)	Housing Capital Expe	6200396403	1,310.00
17/01/2023	Phoenix Software Ltd	2409	Agency staff	Pensions	6200395613	3,449.40
17/01/2023	I.J Beim & Associates Limited	530637	Agency staff	Corporate Accountanc	6200398010	3,449.40
17/01/2023	Cornerstone Barristers	26292	Agency staff	Corporate Accountanc	6200396984	4,484.22
17/01/2023	The Divine Water Company Ltd	12636	Agency staff	Corporate Accountanc	6200396376	5,174.10
17/01/2023	Brake Bros Foodservice Ltd	472	Agency staff	Head of Selective Li	6200398423	6,432.00
17/01/2023	Complete Intacare Hygiene Ltd	6691	Almo-formerly tenant management	Hostel Management	6200396430	1,050.00
17/01/2023	Coram Voice	408	Animal upkeep	Lloyd/Aveling HLF Ma	6200399816	276.00
17/01/2023	NHS NORTH EAST LONDON ICB	935095	Animal upkeep	Lloyd/Aveling HLF Ma	6200398047	420.00
17/01/2023	Northern Visuals	23918	Animal upkeep	Lloyd/Aveling HLF Ma	6200398053	420.00
17/01/2023	Law Morgan Limited	23017	Books	Head of Libraries	6200396508	926.11
17/01/2023	Law Morgan Limited	23017	Catering - NEC	Catering Overheads	6200396391	600.00
17/01/2023	Association of Electoral	6633	Cleaning & janitorial	Mapleton Road	6200398973	1,499.95
17/01/2023	Thomson Reuters	1583	Computer hardware	IT Service Desk	6200397098	699.12
17/01/2023	Posturite (UK) Ltd	1939	Computer hardware	LAC Team 3-Cost	6200395746	593.40
17/01/2023	Capita Business Services Ltd	4521	Contractors	Housing Capital Expe	6200397633	17,280.00
17/01/2023	Delta 4 Services Ltd	24184	Contractors	Housing Capital Expe	6200399301	91,874.35
17/01/2023	Delta 4 Services Ltd	24184	Contractors	E&R Capital Expendit	6200396666	2,400.00
17/01/2023	Law Morgan Limited	23017	Delivery services	Catering Overheads	6200396519	1,320.00
17/01/2023	FPS (Forensic Pathology Services)	12732	Delivery services	Head of Libraries	6200396069	555.00
17/01/2023	FPS (Forensic Pathology Services)	12732	Delivery services	Head of Libraries	6200397706	660.00
17/01/2023	FPS (Forensic Pathology Services)	12732	Delivery services	Active Travel	6200398612	1,710.00
17/01/2023	FPS (Forensic Pathology Services)	12732	Delivery services	Cycle Hubs & Hangers	6200397707	578.40
17/01/2023	SG Path Limited	21409	Education	Music Service	6200397851	977.40
17/01/2023	Barber of Sheffield Ltd	16140	Energy efficiency	E&R Capital Expendit	6200399164	85,524.92
17/01/2023	BPS Chartered Surveyors	3829	Equipment	Mapleton Road	6200396274	414.24
17/01/2023	The Project Centre Ltd	2308	Facilities & management services - nec	Housing Capital Expe	6200400081	25,285.84
17/01/2023	Tippershire Self Drive Vehicle Hire	21250	File storage	Commty.Assets Review	6200397315	3,548.95
17/01/2023	Tippershire Self Drive Vehicle Hire	21250	Financial services	Director of Governan	6200396692	250.00
17/01/2023	Tippershire Self Drive Vehicle Hire	21250	Financial services	Revenues	6200396639	1,350.00
17/01/2023	Tippershire Self Drive Vehicle Hire	21250	Financial services	Revenues	6200396640	900.00
17/01/2023	Northgate Vehicle Hire Ltd	23434	Financial services	Externally Funded Pr	6200399539	19,000.00
17/01/2023	Northgate Vehicle Hire Ltd	23434	Financial services	Pitches	6200395619	625.00
17/01/2023	Northgate Vehicle Hire Ltd	23434	Financial services	E&R Capital Expendit	6200395837	5,686.20
17/01/2023	Northgate Vehicle Hire Ltd	23434	Fire equipment	Repairs (HRA)	6200397694	26,514.02

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17/01/2023	Storm Environmental Ltd	20587	Funeral services	Resident Financial	6200397164	1,348.00
17/01/2023	Fairport Containers Ltd	25877	Funeral services	Resident Financial	6200397162	1,353.00
17/01/2023	Lorenzo Zandri Studio Ltd	29674	General materials	Housing Strategy - H	6200397907	500.00
17/01/2023	Cubiquity Limited	27573	General materials	CT - Social Fund	6200395962	555.00
17/01/2023	Cubiquity Limited	27573	General materials	CT - Social Fund	6200397729	625.00
17/01/2023	P Sherwood Ltd	8765	General materials	CT - Social Fund	6200396650	288.00
17/01/2023	Fox & Chave	17789	Hardware Maintenance	ICT Internal Service	6200399691	9,282.70
17/01/2023	Bookspeed	19899	Healthcare	LAC Team 2-Cost	6200396876	300.00
17/01/2023	Le Chateau Textiles Ltd	2090	Healthcare	Sexual Health (Non)	6200399146	282.65
17/01/2023	Le Chateau Textiles Ltd	2090	Healthcare	Sexual Health (Non)	6200399142	332.33
17/01/2023	Le Chateau Textiles Ltd	2090	Healthcare	Sexual Health (Non)	6200398842	416.70
17/01/2023	Kind Bag Ltd	29004	Healthcare	Sexual Health (Non)	6200396479	321.73
17/01/2023	Penna PLC	7976	Healthcare	Health Check Program	6200399738	700.00
17/01/2023	DSSL Group Ltd	17947	Healthcare	"DOLS"	6200396194	318.00
17/01/2023	XMA Limited	15942	Healthcare	"DOLS"	6200397023	318.00
17/01/2023	Arjo UK Limited	375	Healthcare	"DOLS"	6200396713	444.00
17/01/2023	Complete Intacare Hygiene Ltd	6691	Healthcare	GUM Services	6200399644	28,875.52
17/01/2023	Law Morgan Limited	23017	Highways equipment & materials	Highways Inspection	6200396529	663.65
17/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Catering Overheads	6200399096	6,241.00
17/01/2023	Law Morgan Limited	23017	Hire of transport	Sheltered Housing	6200398278	1,050.00
17/01/2023	Law Morgan Limited	23017	Hire of transport	Road Traffic Act - 1	6200398411	9,284.88
17/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200395984	1,029.34
17/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200396899	655.03
17/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397677	935.76
17/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397148	595.20
17/01/2023	Reddo Recruitment Ltd	24251	Hire of transport	Fleet Management	6200397640	669.60
17/01/2023	Reddo Recruitment Ltd	24251	Horticultural - nec	Lloyd/Aveling HLF Ma	6200395549	535.00
17/01/2023	Fenix Recruitment Solutions Ltd	27402	lct services	ASC Central	6200395079	11,244.00
17/01/2023	Reddo Recruitment Ltd	24251	lct services	ALS Employment & Ski	6200397958	858.00
17/01/2023	Reddo Recruitment Ltd	24251	lct services	ALS Operations & Ser	6200397925	288.00
17/01/2023	Reddo Recruitment Ltd	24251	lct services	Information Governan	6200397035	1,249.50
17/01/2023	Reddo Recruitment Ltd	24251	Internal reprographics	Committee Section	6200395495	329.16
17/01/2023	Reddo Recruitment Ltd	24251	Internal reprographics	Legal Management	6200399914	428.93
17/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Divisional Director	6200399197	467.58
17/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Complex Team	6200400466	734.00
17/01/2023	Alba Piedra Herrera	29580	Legal fees	Litigation & Public	6200399415	1,020.00
17/01/2023	Around The Clock Locks	17427	Legal fees	Litigation & Public	6200397598	1,200.00
17/01/2023	Around The Clock Locks	17427	Legal fees	Litigation & Public	6200398894	710.00
17/01/2023	KIDS	5268	Legal fees	Litigation & Public	6200397764	3,453.60
17/01/2023	KIDS	5268	Legal fees	Litigation & Public	6200397715	3,975.00
17/01/2023	KIDS	5268	Legal fees	Litigation & Public	6200397765	4,756.20
17/01/2023	ELHAP	743	Legal fees	Litigation & Public	6200398065	579.60
17/01/2023	Walthamstow Toy Library	1992	Legal fees	Litigation & Public	6200400006	780.00
17/01/2023	J B Riney & Co Ltd	910367	Legal fees	Divisional Director	6200398161	840.00

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17/01/2023	Stewart Harris Agnew Partnership	23164	Legal fees	Divisional Director	6200398138	1,080.00
17/01/2023	Joy Awiah	10700	Legal fees	Divisional Director	6200396428	1,050.00
17/01/2023	Ada National College for Digital Sk	22992	Legal fees	Divisional Director	6200397686	840.00
17/01/2023	Penna PLC	7976	Legal fees	Divisional Director	6200397758	2,100.00
17/01/2023	Cubiquity Limited	27573	Licence costs	HRA ICT	6200395544	1,993.87
17/01/2023	Spitfire Network Services Ltd	24301	Licence costs	HRA ICT	6200395819	2,769.26
17/01/2023	Reddo Recruitment Ltd	24251	Other employee related expenses	Governor Service	6200396524	360.00
17/01/2023	Refugee and Migrant Forum	23495	Other professional fees	Coroner's Service	6200397081	595.90
17/01/2023	Refugee and Migrant Forum	23495	Other professional fees	Coroner's Service	6200397886	263.00
17/01/2023	Big Creative Training Ltd	2395	Other professional fees	Coroner's Service	6200397214	569.00
17/01/2023	Flex 360 Limited	29472	Postage	Support Functions Se	6200400245	2,707.70
17/01/2023	Flex 360 Limited	29472	Postage	Support Functions Se	6200396589	3,264.22
17/01/2023	Flex 360 Limited	29472	Postage	Support Functions Se	6200396837	3,292.43
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200395895	1,104.00
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200395896	2,544.00
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200396250	798.00
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399418	10,686.22
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399572	16,708.61
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399339	4,151.64
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399417	4,188.54
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399421	4,245.59
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399420	5,374.60
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399419	5,784.25
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Media & External Rel	6200399338	7,550.59
17/01/2023	Flex 360 Limited	29472	Printing and stationery	WFM	6200395835	4,356.00
17/01/2023	Flex 360 Limited	29472	Printing and stationery	Electoral Services	6200397957	5,103.08
17/01/2023	London Councils	4198	Printing and stationery	Head of Investment	6200396094	420.00
17/01/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200397001	1,968.00
17/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200398291	1,028.64
17/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200398242	1,121.60
17/01/2023	Remedy Recruitment Group Ltd	6355	Provisions	Catering Overheads	6200398246	554.16
17/01/2023	APS Limited	4858	Provisions	Chapel End Juniors	6200396251	473.29
17/01/2023	APS Limited	4858	Provisions	Chapel End Juniors	6200395942	650.32
17/01/2023	APS Limited	4858	Provisions	Chapel End Juniors	6200398042	778.01
17/01/2023	APS Limited	4858	Provisions	Chapel End Juniors	6200397547	657.71
17/01/2023	APS Limited	4858	Provisions	Chase Lane Juniors	6200397453	338.15
17/01/2023	Tudor Environmental	20922	Provisions	Chingford COE Junior	6200397584	270.65
17/01/2023	WFWellComm Community Interest Compa	20835	Provisions	Holy Family- Waltham	6200397506	503.77
17/01/2023	Cubiquity Limited	27573	Provisions	Jenny Hammond Primar	6200397585	424.71
17/01/2023	Access Independent Ltd	23229	Provisions	Leytonstone (Caterin	6200395606	726.12
17/01/2023	Phoenix Software Ltd	2409	Provisions	Leytonstone (Caterin	6200397503	877.48
17/01/2023	Heylo Housing Limited	24430	Provisions	Selwyn Infants	6200397582	321.78
17/01/2023	Reddo Recruitment Ltd	24251	Provisions	Yardley Primary	6200397363	481.13
17/01/2023	Reddo Recruitment Ltd	24251	Provisions	Yardley Primary	6200397479	265.40

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17/01/2023	Cyclehoop Ltd	15899	Provisions	St Ignatius Primary	6200397658	324.09
17/01/2023	Cyclehoop Ltd	15899	Provisions	St Ignatius Primary	6200395874	383.07
17/01/2023	Inky Cuttlefish Studios	13923	Publications	William Morris Galle	6200397911	291.00
17/01/2023	Samantha Roddam	29531	Publications	William Morris Galle	6200396497	561.60
17/01/2023	PAU CREATIVE LIMITED	28175	Publications	William Morris Galle	6200396444	829.80
17/01/2023	Cubiquity Limited	27573	Recycling	Repairs (HRA)	6200399166	1,668.00
17/01/2023	Hibo Wardere	530880	Rent allowance / payment	NRPF	6200398154	1,197.00
17/01/2023	Cubiquity Limited	27573	Section 17 1989 children's act	Childn with Dis -S17	6200391980	1,998.00
17/01/2023	Cubiquity Limited	27573	Section 17 1989 children's act	Childn with Dis -S17	6200399832	342.00
17/01/2023	Cubiquity Limited	27573	Section 17 1989 children's act	Childn with Dis -S17	6200399831	648.00
17/01/2023	CWT Advertising Ltd	21501	Section 17 1989 children's act	Childn with Dis -S17	6200397589	746.48
17/01/2023	Soundings (Consultation) Ltd	21033	Social community care supplies and services	LTT1 S&FS	6200397300	607.50
17/01/2023	Solace Womes's Aid	18996	Social community care supplies and services	LTT1 Section 17	6200398644	300.00
17/01/2023	Solace Womes's Aid	18996	Social community care supplies and services	LTT1 Section 17	6200398645	480.00
17/01/2023	Solace Womes's Aid	18996	Social community care supplies and services	Reg 28 & Priv Fost	6200399473	1,500.00
17/01/2023	Solace Womes's Aid	18996	Social community care supplies and services	London community Saf	6200399507	5,000.00
17/01/2023	Solace Womes's Aid	18996	Social community care supplies and services	Independent Fees	6200396575	870.00
17/01/2023	St Giles Trust	18486	Social community care supplies and services	NRPF	6200400340	2,232.00
17/01/2023	Refuge	18900	Social community care supplies and services	"DOLS"	6200399873	1,000.00
17/01/2023	Refuge	18900	Social community care supplies and services	"DOLS"	6200304280	400.00
17/01/2023	Solace Womes's Aid	18996	Social community care supplies and services	SE - Leyton	6200396794	647.20
17/01/2023	Traffic Data Centre	7016	Staff advertising	Director Corporate	6200398215	4,779.60
17/01/2023	Traffic Data Centre	7016	Staff training	Rechargeable CORP Ex	6200397025	29,526.00
17/01/2023	Asbestech Limited	910782	Staff training	Fostering Support	6200395722	7,500.00
17/01/2023	Asbestech Limited	910782	Staff training	YOT Case Management	6200395458	397.00
17/01/2023	Oxbury Chartered Surveyors	26186	Staff training	LTT1 Section 17	6200397041	254.76
17/01/2023	We Made That LLP	18512	Staff training	LTT1 Section 17	6200396950	290.76
17/01/2023	XCo2 Energy Ltd	23718	Staff training	LTT1 Section 17	6200397701	660.24
17/01/2023	DSSL Group Ltd	17947	Staff training	Unit Head - Employme	6200396114	840.00
17/01/2023	New Court Chambers	26973	Taxi service	Independent (ITT)	6200399381	1,214.85
18/01/2023	Waltham Forest Community	1692	Agency staff	Commissioning Team	6200396928	97,253.89
18/01/2023	Posturite (UK) Ltd	1939	Agency staff	Pensions	6200398008	1,986.84
18/01/2023	Pinsent Masons LLP	10924	Equipment	HRA Grounds Maintena	6200398476	265.63
18/01/2023	We Are Nutrition Ltd	29426	Healthcare	"DOLS"	6200397034	318.00
18/01/2023	Mount Cars Ltd	11523	Healthcare	"DOLS"	6200396191	444.00
18/01/2023	Ambius	15443	Healthcare	"DOLS"	6200396195	444.00
18/01/2023	Complete Intacare Hygiene Ltd	6691	Healthcare	GUM Services	6200396762	27,410.18
18/01/2023	Academy Services (Waltham	7739	Healthcare	Occupational Health	6200399751	1,458.50
18/01/2023	UK HOUSING GROUP	26163	Legal fees	Litigation & Public	6200396452	2,070.00
18/01/2023	Leyton Midland Cars	1166	Legal fees	Litigation & Public	6200397047	2,588.00
18/01/2023	Healthwatch Tower Hamlets LTD	29183	Legal fees	Litigation & Public	6200399673	720.00
18/01/2023	Evolve Norse	12286	Maintenance of roads & paths - general	Gulleys Contract	6200398972	40,725.82
18/01/2023	P J Bingham & Co Ltd	25807	Maintenance of roads & paths - general	Housing Capital Expe	6200396771	1,560.00
18/01/2023	P J Bingham & Co Ltd	25807	Maintenance of roads & paths - general	E&R Capital Expendit	6200396907	4,180.80



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18/01/2023	5 Paper Buildings	26329	Maintenance of roads & paths - general	Street Lighting	6200398525	54,826.39
18/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	TMH Hawkwood Nursery	6200397926	6,168.00
18/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Energy Team	6200395295	300.00
18/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Energy Team	6200395369	420.00
18/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Corporate Capital Ex	6200398571	2,187.16
18/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397171	408.00
18/01/2023	City of London	649	Out of Hours call Service	Customer Resolution	6200392439	17,638.94
18/01/2023	Newman Francis Ltd	25393	Provisions	Catering Overheads	6200398248	734.80
18/01/2023	Morgan Sindall Property Services Lt	24405	Provisions	Catering Overheads	6200398243	981.24
18/01/2023	Thames Water Utilities Ltd	1596	Provisions	Downsell Primary Sch	6200397384	363.62
18/01/2023	Thames Water Utilities Ltd	1596	Provisions	Edinburgh Primary	6200397664	267.55
18/01/2023	Thames Water Utilities Ltd	1596	Provisions	Edinburgh Primary	6200395922	371.18
18/01/2023	Advent IM Limited	28925	Provisions	Selwyn Infants	6200396261	304.74
18/01/2023	Waltham Forest Citizen Advice Burea	1670	Rents payable	Music Service	6200396572	11,569.41
18/01/2023	Evolve Norse	12286	Social community care supplies and services	Childn with Dis -S17	6200399701	378.63
18/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200395760	891.00
18/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200396457	920.70
18/01/2023	Evolve Norse	12286	Sreet & traffic management	Borough Roads	6200396569	7,228.44
18/01/2023	Evolve Norse	12286	Sreet & traffic management	Transport Capital Ex	6200396386	3,252.00
18/01/2023	Borras Construction Ltd	910977	Staff training	Adults Learning & De	6200397322	1,710.00
18/01/2023	Sweco Consulting Engineers LTD	26977	Staff training	Organisational Devel	6200395756	18,597.60
18/01/2023	Bevan Brittan LLP	6469	Staff training	LTT1 Section 17	6200397703	416.16
18/01/2023	Field Court Chambers	22073	Taxi service	George Mason	6200397402	999.60
19/01/2023	H.O.P.E Superjobs Ltd	18162	Agency staff	Human Resources	6200395467	15,868.80
19/01/2023	H.O.P.E Superjobs Ltd	18162	Agency staff	Treasury Management	6200398004	2,276.60
19/01/2023	H.O.P.E Superjobs Ltd	18162	Agency staff	Treasury Management	6200395614	3,794.34
19/01/2023	H.O.P.E Superjobs Ltd	18162	Agency staff	Treasury Management	6200396380	3,794.34
19/01/2023	H.O.P.E Superjobs Ltd	18162	Agency staff	Treasury Management	6200396983	3,794.34
19/01/2023	H.O.P.E Superjobs Ltd	18162	Agency staff	Treasury Management	6200397277	3,794.34
19/01/2023	I.J Beim & Associates Limited	530637	Agency staff	Corporate Accountanc	6200395600	3,794.34
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200399205	6,600.00
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200399973	706.02
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	FHPS project SAP rep	6200399198	748.80
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	Housing Capital Expe	6200398174	10,063.09
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	Housing Capital Expe	6200398166	12,525.04
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	E&R Capital Expendit	6200398112	1,974.00
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	E&R Capital Expendit	6200398111	420.00
19/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	E&R Capital Expendit	6200398169	420.00
19/01/2023	Waltham Forest Services Limited	23266	Arts & leisure services - nec	Programme Mgt & Devt	6200397922	9,950.00
19/01/2023	JLA Total Care Ltd	7669	Healthcare	GLL Other	6200395461	12,159.70
19/01/2023	By Education (Waltham Forest) Ltd	14089	Legal fees	Litigation & Public	6200397855	5,760.00
19/01/2023	By Education (Waltham Forest) Ltd	14089	Legal fees	Litigation & Public	6200398084	600.00
19/01/2023	H.O.P.E Superjobs Ltd	18162	Legal fees	Litigation & Public	6200397714	302.40
19/01/2023	Preferred Living Limited	26151	Other professional fees	Coroner's Service	6200398016	307.00

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19/01/2023	Lloyd Pharmacy (0534)	18795	Other professional fees	Coroner's Service	6200395813	3,500.00
19/01/2023	Lloyd Pharmacy (0534)	18795	Other professional fees	Coroner's Service	6200395814	5,000.00
19/01/2023	Lloyd Pharmacy (0534)	18795	Other professional fees	Coroner's Service	6200397231	1,000.00
19/01/2023	APS Limited	4858	Provisions	Chingford COE Junior	6200395717	590.18
19/01/2023	Waltham Forest Services Limited	23266	Publications	William Morris Galle	6200396115	358.20
19/01/2023	Waltham Forest Services Limited	23266	Publications	William Morris Galle	6200397854	269.64
19/01/2023	Moritas Ltd	26757	Refuse collection and disposal	Capital Delivery	6200397635	6,067.20
19/01/2023	Hyphen Industries	29542	Security services	Selective Licensing	6200397614	300.00
19/01/2023	Beardwell Construction Ltd	29061	Social community care supplies and services	LD under 65	6200398595	1,302.00
19/01/2023	EQUANS Regeneration Ltd	911003	Social community care supplies and services	Gangs	6200397636	10,000.00
19/01/2023	Evolve Norse	12286	Social community care supplies and services	Gangs	6200397305	3,145.00
19/01/2023	Aston Group	910031	Social community care supplies and services	London community Saf	6200396798	25,000.00
19/01/2023	Bevan Brittan LLP	6469	Sreet & traffic management	Traffic Team	6200395759	326.70
19/01/2023	Evolve Norse	12286	Staff advertising	ALS Operations & Ser	6200397914	2,278.57
19/01/2023	Evolve Norse	12286	Staff advertising	LTT3 Section 17	6200397436	651.54
19/01/2023	4 Paper Buildings	26020	Taxi service	LAC Team 5-Cost	6200393904	1,239.60
19/01/2023	New Court Chambers	26973	Taxi service	LTT5 Section 17	6200397319	1,339.20
19/01/2023	4 Brick Court	27084	Trees & shrubs maintenance	Facilities Managemen	6200397685	1,210.40
19/01/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Transport Ad-Hoc	6200399110	555.21
20/01/2023	Civica UK Limited	1860	Delivery services	Road Traffic Act - 1	6200396824	900.00
20/01/2023	Ambius	15443	Healthcare	"DOLS"	6200396196	444.00
20/01/2023	Waltham Forest Citizen Advice Burea	1670	Legal fees	Litigation & Public	6200397125	840.00
20/01/2023	Waltham Forest Community	1692	Legal fees	Litigation & Public	6200397293	252.00
20/01/2023	Sports For Confidence	22957	Legal fees	Litigation & Public	6200400437	360.00
20/01/2023	Ellern Mede School	20382	Legal fees	Divisional Director	6200396632	840.00
20/01/2023	Ellern Mede School	20382	Legal fees	Divisional Director	6200398483	840.00
20/01/2023	Ellern Mede School	20382	Legal fees	Divisional Director	6200398519	840.00
20/01/2023	Ellern Mede School	20382	Legal fees	Divisional Director	6200397676	840.00
20/01/2023	Cornerstone Barristers	26292	Maintenance of roads & paths - general	E&R Capital Expendit	6200396385	8,695.00
20/01/2023	Cavendish Pharmacy	18787	Other professional fees	Coroner's Service	6200397894	633.00
20/01/2023	East Pharm Ltd (Granshaw)	18790	Other professional fees	Coroner's Service	6200397304	22,500.00
20/01/2023	Grove Pharmacy	18791	Other professional fees	Coroner's Service	6200397947	2,500.00
20/01/2023	Lloyd Pharmacy (0534)	18795	Other professional fees	Coroner's Service	6200395812	5,000.00
20/01/2023	MEDICOS PHARMACY	18798	Other professional fees	Coroner's Service	6200395677	4,460.00
20/01/2023	Meraj Pharmacy	18799	Other professional fees	Coroner's Service	6200399677	2,080.00
20/01/2023	Acmed Services Ltd	20999	Pfi pass through costs	Lammas School PFI	6200397728	18,024.86
20/01/2023	Homerton University Hospital	12442	Printing and stationery	Strategic Regenerati	6200396610	2,100.00
20/01/2023	Homerton University Hospital	12442	Printing and stationery	E&R Capital Expendit	6200394332	2,417.14
20/01/2023	Morgan Sindall Property Services Lt	24405	Provisions	Catering Overheads	6200396510	925.56
20/01/2023	Morgan Sindall Property Services Lt	24405	Provisions	Catering Overheads	6200398255	942.12
20/01/2023	Morgan Sindall Property Services Lt	24405	Provisions	Catering Overheads	6200398238	981.72
20/01/2023	Waltham Forest Services Limited	23266	Provisions	Henry Maynard Junior	6200397653	314.40
20/01/2023	CDW Limited	10916	Provisions	Leytonstone (Caterin	6200397903	598.30
20/01/2023	Evolve Norse	12286	Provisions	Wellington Primary	6200397553	292.85

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20/01/2023	Evolve Norse	12286	Provisions	Wellington Primary	6200397552	750.92
20/01/2023	Evolve Norse	12286	Provisions	Whitefields	6200396212	307.52
20/01/2023	Evolve Norse	12286	Provisions	Whitefields	6200395541	645.80
20/01/2023	Evolve Norse	12286	Provisions	Whitefields	6200397902	736.15
20/01/2023	ZFA Accommodation Limited	20298	Provisions	Winns Primary	6200397481	518.96
20/01/2023	ZFA Accommodation Limited	20298	Provisions	Woodford Green Prima	6200397407	261.04
20/01/2023	Waltham Forest Services Limited	23266	Publications	William Morris Galle	6200395822	429.00
20/01/2023	The Social Marketing Gateway	21730	R&M PPV Exclusions	Repairs (HRA)	6200398211	156,394.42
20/01/2023	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200397230	1,767.00
20/01/2023	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200397430	2,008.80
20/01/2023	Waltham Forest Services Limited	23266	Rent allowance / payment	LTT2 Section 17	6200399021	1,521.43
20/01/2023	Waltham Forest Services Limited	23266	Section 17 1989 children's act	Childn with Dis -S17	6200398682	5,883.62
20/01/2023	EQUANS Regeneration Ltd	911003	Sreet & traffic management	Traffic Team	6200395764	297.00
20/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200396459	623.70
20/01/2023	Energys Group	26438	Staff advertising	LTT3 Section 17	6200397142	858.54
20/01/2023	Hill Partnerships Limited	19019	Staff training	LTT1 Section 17	6200397004	660.24
20/01/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Transport Ad-Hoc	6200397329	576.78
23/01/2023	Waltham Forest Services Limited	23266	Advertising (non staff)	E&R Capital Expendit	6200395885	12,445.00
23/01/2023	Marieco Care Ltd	21462	Agency staff	Corporate Accountanc	6200397953	3,132.12
23/01/2023	Marieco Care Ltd	21462	Agency staff	Corporate Accountanc	6200398671	3,132.12
23/01/2023	Marieco Care Ltd	21462	Agency staff	Corporate Accountanc	6200399371	3,132.12
23/01/2023	Capita Business Services Ltd	4521	Contractors	Housing Capital Expe	6200397631	16,896.00
23/01/2023	FUNERAL SERVICES LIMITED	27438	Contractors	Corporate Capital Ex	6200398088	10,800.00
23/01/2023	FUNERAL SERVICES LIMITED	27438	Contractors	Transport Capital Ex	6200396432	19,200.00
23/01/2023	FUNERAL SERVICES LIMITED	27438	Data centre hosting	IT Applications	6200397416	101,380.80
23/01/2023	FUNERAL SERVICES LIMITED	27438	Data centre hosting	IT Applications	6200396360	65,389.20
23/01/2023	FUNERAL SERVICES LIMITED	27438	Data centre hosting	ICT Hosted Services	6200398545	5,280.00
23/01/2023	FUNERAL SERVICES LIMITED	27438	Daycare allowance / payment	LTT5 Section 17	6200395665	3,813.00
23/01/2023	FUNERAL SERVICES LIMITED	27438	Deleted / recycle	Catering Overheads	6200397160	5,832.78
23/01/2023	London Glassworks	29446	Healthcare	Sexual Health (Non)	6200399134	445.96
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396705	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396708	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396712	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396714	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396715	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396716	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396718	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200396719	318.00
23/01/2023	T.S.S. (Total Security Services)	25661	Healthcare	"DOLS"	6200397013	318.00
23/01/2023	Helen Victoria Cosis Brown	530134	Legal fees	Litigation & Public	6200398674	2,400.00
23/01/2023	P J Bingham & Co Ltd	25807	Maintenance of roads & paths - general	E&R Capital Expendit	6200397027	766.13
23/01/2023	5 Paper Buildings	26329	Maintenance of roads & paths - general	Transport Capital Ex	6200399196	146,676.12
23/01/2023	5 Paper Buildings	26329	Maintenance of roads & paths - general	Borough Roads	6200396128	5,883.92
23/01/2023	5 Paper Buildings	26329	Maintenance of roads & paths - general	Borough Roads	6200396515	3,569.02

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23/01/2023	5 Paper Buildings	26329	Miscellaneous income	Commtty.Assets Review	6200395988	2,500.00
23/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Energy Team	6200395370	420.00
23/01/2023	Preferred Living Limited	26151	Other professional fees	Coroner's Service	6200397898	310.00
23/01/2023	ANJI'S PHARMACY	18771	Other professional fees	Coroner's Service	6200397212	620.00
23/01/2023	Meraj Pharmacy	18799	Other professional fees	Coroner's Service	6200399682	7,597.50
23/01/2023	Waterman (UK) Ltd , T/A	18808	Other professional fees	Coroner's Service	6200397435	3,040.00
23/01/2023	WELTREE LTD T/A ST. JAMES CHEMIST	18809	Other professional fees	Coroner's Service	6200399684	6,755.00
23/01/2023	Old Church Surgery	19080	Other professional fees	Core Staff	6200399587	5,803.42
23/01/2023	Handsworth Medical Practice	18832	Other professional fees	Externally Funded Pr	6200395825	11,832.00
23/01/2023	Old Church Surgery	19080	Out of Hours call Service	Customer Resolution	6200399287	14,609.47
23/01/2023	Homerton University Hospital	12442	Printing and stationery	FHPS project SAP rep	6200396911	788.40
23/01/2023	Homerton University Hospital	12442	Printing and stationery	Strategic Regenerati	6200397623	302.40
23/01/2023	Homerton University Hospital	12442	Printing and stationery	Transport Capital Ex	6200396654	2,316.60
23/01/2023	Homerton University Hospital	12442	Provisions	Housing Strategy - H	6200398539	271.20
23/01/2023	4i Solutions Ltd	20929	Provisions	Catering Overheads	6200398006	693.24
23/01/2023	Forest Recycling Project Ltd	799	Provisions	Ainsleywood Primary	6200396083	271.26
23/01/2023	Mabelles Support Services	20693	Provisions	Coppermill Primary	6200397581	268.94
23/01/2023	CEMNA Services Ltd	26451	Provisions	Thorpe Hall (Caterin	6200397544	315.61
23/01/2023	Samantha Roddam	29531	Publications	William Morris Galle	6200396221	846.00
23/01/2023	Waltham Forest Services Limited	23266	Rent allowance / payment	NRPF	6200400060	1,254.00
23/01/2023	Evolve Norse	12286	Security services	Hostel Management	6200396633	5,184.00
23/01/2023	Evolve Norse	12286	Social community care supplies and services	Childn with Dis -S17	6200399704	378.63
23/01/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	London community Saf	6200396555	26,500.00
23/01/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	London community Saf	6200397022	26,500.00
23/01/2023	Morgan Sindall Property Services Lt	24405	Sports & playground equipment	Parks Play Equipment	6200395952	3,202.41
23/01/2023	Waltham Forest Services Limited	23266	Staff advertising	AT2 Section 17	6200397143	344.33
23/01/2023	Waltham Forest Services Limited	23266	Staff advertising	LTT3 Section 17	6200396174	1,215.54
23/01/2023	Waltham Forest Services Limited	23266	Staff advertising	LTT3 Section 17	6200395682	1,492.78
23/01/2023	Waltham Forest Services Limited	23266	Staff advertising	LTT3 Section 17	6200395676	258.66
23/01/2023	Waltham Forest Services Limited	23266	Staff advertising	LTT3 Section 17	6200396946	287.40
23/01/2023	Thomas Bingham Chambers Limited	26346	Taxi service	LAC Team 6-Cost	6200399585	4,284.60
23/01/2023	New Court Chambers	26973	Taxi service	LTT2 Section 17	6200397317	429.36
23/01/2023	New Court Chambers	26973	Taxi service	LTT6 Section 17	6200397320	559.20
24/01/2023	London & Quadrant Housing Trust	5777	Activities & events	ESF Careers Cluster	6200399654	720.00
24/01/2023	CAMAC Care Services UK Ltd	20584	Agency staff	Pensions	6200398011	2,069.64
24/01/2023	The Elfrida Society	24397	Agency staff	Pensions	6200396989	3,311.40
24/01/2023	Liberty Care Ltd	18500	Agency staff	Corporate Accountanc	6200397954	1,566.06
24/01/2023	Liberty Care Ltd	18500	Agency staff	Corporate Accountanc	6200398670	2,505.70
24/01/2023	Edge Training and Consultancy	20475	Agency staff	Corporate Accountanc	6200395609	4,656.70
24/01/2023	Law Morgan Limited	23017	Building cleaning contract	Facilities Managemen	6200395487	114,921.31
24/01/2023	Law Morgan Limited	23017	Catering - NEC	Catering Overheads	6200396187	255.60
24/01/2023	The Mind Gym Ltd	9435	Cleaning & janitorial	Alliston House	6200395803	1,207.90
24/01/2023	Alexandra	340	Compliance & Maintenance	Facilities Managemen	6200396860	28,607.23
24/01/2023	First In Service Ltd	910633	Computer hardware	IT Service Desk	6200396566	591.84

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24/01/2023	Law Morgan Limited	23017	Delivery services	Head of Libraries	6200396070	2,160.00
24/01/2023	ORAMIS	19935	Education	ASC Central	6200396112	24,240.00
24/01/2023	ORAMIS	19935	Education	Corp Procurement Grp	6200396684	3,974.00
24/01/2023	ORAMIS	19935	Education	Music Service	6200395972	3,500.00
24/01/2023	ORAMIS	19935	Education	Music Service	6200395884	1,968.75
24/01/2023	NSL Services Group	6101	Equipment hire	Corporate Capital Ex	6200397347	594.30
24/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Closed Circuit TV	6200398495	298.18
24/01/2023	Newsquest Media Group	1216	Facilities & management services - nec	Repairs (HRA)	6200396997	323,788.82
24/01/2023	CTM Hire Ltd	21743	Financial services	Anti - Fraud	6200398598	8,158.80
24/01/2023	CTM Hire Ltd	21743	Financial services	Anti - Fraud	6200397437	7,987.54
24/01/2023	CTM Hire Ltd	21743	Financial services	Highways Inspection	6200395852	460.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Programme Mgt & Devt	6200397755	3,124.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Voluntary Sector Com	6200398155	6,310.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Voluntary Sector Com	6200396317	12,500.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Parks Play Equipment	6200396667	4,000.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Corporate Capital Pr	6200395989	1,362.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Digital Innovation a	6200396895	6,000.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Director Inward Inve	6200397802	5,400.00
24/01/2023	CTM Hire Ltd	21743	Financial services	Direct Insurance	6200397127	15,639.50
24/01/2023	CTM Hire Ltd	21743	Financial services	Direct Insurance	6200397129	9,179.20
24/01/2023	CTM Hire Ltd	21743	Financial services	Tramworks E17 4QP	6200396334	880.56
24/01/2023	CTM Hire Ltd	21743	Financial services	Externally Funded Pr	6200398791	18,871.00
24/01/2023	May Harris Multi Services Ltd	26617	General materials	CT - Social Fund	6200395782	900.00
24/01/2023	APS Limited	4858	General materials	CT - Social Fund	6200398075	900.00
24/01/2023	Farrah's of Harrogate Ltd	20522	Healthcare	LAC Team 6-Cost	6200395474	751.20
24/01/2023	Farrah's of Harrogate Ltd	20522	Healthcare	Sexual Health (Non)	6200399456	3,063.48
24/01/2023	Law Morgan Limited	23017	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200397432	56,586.43
24/01/2023	Law Morgan Limited	23017	Highways equipment & materials	Cycle Hubs & Hangers	6200396074	2,319.00
24/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Music Service	6200395589	700.00
24/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200395982	1,029.34
24/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397201	540.00
24/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200397151	669.60
24/01/2023	Fenix Recruitment Solutions Ltd	27402	Hire of transport	Fleet Management	6200397124	799.80
24/01/2023	Leyton Midland Cars	1166	Hire of transport	Fleet Management	6200396884	718.70
24/01/2023	Fenix Recruitment Solutions Ltd	27402	Ict services	ASC Central	6200399183	1,182.22
24/01/2023	The Elfrida Society	24397	Legal fees	Litigation & Public	6200397307	1,023.40
24/01/2023	The Elfrida Society	24397	Legal fees	Litigation & Public	6200397935	1,080.00
24/01/2023	Grove Motoring Centre	21068	Legal fees	Litigation & Public	6200399494	600.00
24/01/2023	Family Action	18738	Legal fees	Litigation & Public	6200397921	480.00
24/01/2023	Small-Charlton Ltd	27992	Legal fees	Transitions Team	6200399823	576.00
24/01/2023	LITTLE HEROES THERAPIES LTD	26864	Legal fees	Divisional Director	6200399886	690.00
24/01/2023	HATs Group Limited	29167	Legal fees	Divisional Director	6200399882	720.00
24/01/2023	Edge Training and Consultancy	20475	Licence costs	HRA ICT	6200395823	10,500.00
24/01/2023	CDW Limited	10916	Licence costs	HRA ICT	6200395821	2,180.81

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24/01/2023	Velocity Technology Solutions UK	27642	Licence costs	HRA ICT	6200395502	2,893.88
24/01/2023	Willowfield School	750078	Maintenance of roads & paths - general	Capital Delivery	6200397732	55,468.20
24/01/2023	5 Paper Buildings	26329	Non specific building repairs and maintenance	Energy Team	6200395367	480.00
24/01/2023	Drystone Chambers	27099	Non specific building repairs and maintenance	Market Rent Scheme	6200397799	934.20
24/01/2023	Leyton Midland Cars	1166	Other placements	P&V Residential	6200395431	44,250.00
24/01/2023	Leyton Midland Cars	1166	Other placements	P&V Residential	6200397771	44,250.00
24/01/2023	Pee Jay Electrical	23410	Other professional fees	Coroner's Service	6200397884	433.00
24/01/2023	Queen Mary University of London	15206	Out of Hours call Service	Customer Resolution	6200399289	17,689.45
24/01/2023	Chelsea & Westminster	20104	Provisions	Alliston House	6200397843	417.44
24/01/2023	Orsis (UK) Ltd	21249	Provisions	Catering Overheads	6200398288	722.36
24/01/2023	Newman Francis Ltd	25393	Provisions	Catering Overheads	6200398290	784.00
24/01/2023	APS Limited	4858	Provisions	Chase Lane Juniors	6200397420	644.40
24/01/2023	Alexandria Hall	530896	Provisions	Emmanuel Community S	6200396209	587.17
24/01/2023	Alexandria Hall	530896	Provisions	Thorpe Hall (Caterin	6200397246	256.19
24/01/2023	CEMNA Services Ltd	26451	Provisions	Wellington Primary	6200397404	482.87
24/01/2023	Project Zero WF cic	26414	Provisions	Heathcote School	6200397505	1,216.35
24/01/2023	Olivia Armstrong	28923	Publications	William Morris Galle	6200396204	534.24
24/01/2023	WF Federated GP Network Limited	23863	R&M PPP	Repairs (HRA)	6200397695	291,048.13
24/01/2023	Walthamstow Toy Library	1992	Rent allowance / payment	MH Support U65	6200399687	3,162.00
24/01/2023	Language Line Ltd	1040	Rent allowance / payment	NRPF	6200400339	1,767.00
24/01/2023	Project Zero WF cic	26414	Section 17 1989 children's act	Childn with Dis -S17	6200398713	2,145.00
24/01/2023	London & Quadrant Housing Trust	5777	Social community care supplies and services	Childn with Dis -S17	6200399965	1,620.00
24/01/2023	Mitre Construction Co Ltd	910013	Social community care supplies and services	LTT1 Section 17	6200397238	562.50
24/01/2023	Aston Group	910031	Software as a Service	IT Infrastructure	6200399603	107,901.86
24/01/2023	Oxbury Chartered Surveyors	26186	Staff training	LTT1 Section 17	6200396919	1,340.88
24/01/2023	Bell Phillips Architects Ltd	23228	Staff training	Safeguarding in Educ	6200397650	720.00
24/01/2023	Skills Training Centre Ltd	12865	Staff training	Borough Roads	6200397119	2,802.96
24/01/2023	4 Paper Buildings	26020	Taxi service	LAC Team 2-Cost	6200399008	4,593.48
25/01/2023	NHS NORTH EAST LONDON ICB	935095	Activities & events	Dir.of Comms & Commu	6200396942	2,760.00
25/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200397418	3,409.08
25/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200395615	3,104.46
25/01/2023	Medigold Health Consultancy Ltd	16916	Arts & leisure services - nec	Housing Capital Expe	6200397236	4,796.24
25/01/2023	Medigold Health Consultancy Ltd	16916	Audio visual aids	Head of Libraries	6200395545	1,682.78
25/01/2023	Medigold Health Consultancy Ltd	16916	Cleaning & janitorial	Alliston House	6200395628	755.33
25/01/2023	Mildon Ltd	28819	Cleaning & janitorial	Alliston House	6200396266	801.58
25/01/2023	Parkside Primary School	750167	Computer hardware	HRA ICT	6200396247	761.38
25/01/2023	Dennis Lock & Key Ltd	697	Furniture	Director Inward Inve	6200397773	436.63
25/01/2023	Liberty Fabrics Ltd	28456	Healthcare	Sexual Health (Non)	6200399139	797.70
25/01/2023	E.F. Boomer	19650	Healthcare	"DOLS"	6200397031	318.00
25/01/2023	Civica UK Limited	1860	Healthcare	"DOLS"	6200395365	444.00
25/01/2023	Law Morgan Limited	23017	Hire of rooms/halls	Voluntary Sector Com	6200397237	70,000.00
25/01/2023	Shared Care Services Ltd	13274	Legal fees	Litigation & Public	6200400005	1,314.00
25/01/2023	Waltham Forest Services Limited	23266	Legal fees	Litigation & Public	6200398062	957.60
25/01/2023	Penna PLC	7976	Licence costs	ASC Central	6200397858	3,903.57

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25/01/2023	The Every Space Studio	26986	Maintenance of roads & paths - general	Property Services (H	6200399460	5,824.00
25/01/2023	P J Bingham & Co Ltd	25807	Maintenance of roads & paths - general	E&R Capital Expendit	6200398970	18,461.75
25/01/2023	Cornerstone Barristers	26292	Maintenance of roads & paths - general	E&R Capital Expendit	6200396129	5,161.06
25/01/2023	Morgan Sindall Property Services Lt	24405	Provisions	Catering Overheads	6200396511	834.08
25/01/2023	LeadershipThrough Data Limited	26506	Provisions	Roger Ascham Primary	6200397459	289.36
25/01/2023	Blackhorse Workshop CIC	20007	Publications	William Morris Galle	6200398754	369.23
25/01/2023	Blackhorse Workshop CIC	20007	Publications	William Morris Galle	6200372707	981.00
25/01/2023	Medigold Health Consultancy Ltd	16916	Publications	William Morris Galle	6200393197	421.86
25/01/2023	Medigold Health Consultancy Ltd	16916	Publications	William Morris Galle	6200396867	468.90
25/01/2023	Medigold Health Consultancy Ltd	16916	Publications	William Morris Galle	6200396964	536.28
25/01/2023	Medigold Health Consultancy Ltd	16916	Publications	William Morris Galle	6200395401	250.08
25/01/2023	Kirkman and Jourdain Limited	911048	Staff advertising	LTT3 Section 17	6200389379	329.04
25/01/2023	Kirkman and Jourdain Limited	911048	Staff training	LTT1 Section 17	6200396502	336.12
25/01/2023	Newsteer Limited	25515	Staff training	LTT1 Section 17	6200395927	416.16
25/01/2023	Bevan Brittan LLP	6469	Staff training	LTT1 Section 17	6200397116	416.16
25/01/2023	Kirkman and Jourdain Limited	911048	Staff training	LTT5 Section 17	6200398614	1,624.56
26/01/2023	Midland Relocations Ltd	24813	Activities & events	WMG Creative	6200397814	350.00
26/01/2023	Liberty Care Ltd	18500	Agency staff	Corporate Accountanc	6200398672	2,505.70
26/01/2023	Liberty Care Ltd	18500	Agency staff	Corporate Accountanc	6200397951	3,132.12
26/01/2023	Liberty Care Ltd	18500	Agency staff	Corporate Accountanc	6200397952	3,132.12
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200397289	1,034.82
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200398005	1,862.68
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200399915	1,986.84
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200395503	2,173.13
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200396903	2,638.79
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200397268	2,686.80
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200396224	2,794.02
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200396382	3,104.46
26/01/2023	Verrolyne Services Ltd	22383	Agency staff	Corporate Accountanc	6200396987	3,104.46
26/01/2023	I.J Beim & Associates Limited	530637	Agency staff	Corporate Accountanc	6200396373	3,794.34
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Parks Play Equipment	6200398171	319.20
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Parks Play Equipment	6200398172	420.00
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Dog Team	6200397698	1,420.53
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Market Rent Scheme	6200399296	5,861.20
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Tramworks E17 4QP	6200397850	322.63
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Tramworks E17 4QP	6200398057	322.63
26/01/2023	London Borough of Enfield	4201	Animal upkeep	Tramworks E17 4QP	6200399693	322.63
26/01/2023	London Borough of Enfield	4201	Animal upkeep	COVID Community esi	6200398386	2,088.00
26/01/2023	Civica UK Limited	1860	Contractors	Capital Delivery	6200398110	840.00
26/01/2023	Convit House Pathology Ltd	24157	Education	Summer Programme LP	6200395587	15,115.00
26/01/2023	The 36 Group Ltd	26554	Non specific building repairs and maintenance	Property Services (H	6200399969	18,162.18
26/01/2023	The 36 Group Ltd	26554	Non specific building repairs and maintenance	Market Rent Scheme	6200399977	265.20
26/01/2023	11 KBW	12533	Other professional fees	Coroner's Service	6200396973	412.20
26/01/2023	Mabelles Support Services	20693	Provisions	Connaught Girls	6200397492	320.05

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26/01/2023	Mabelles Support Services	20693	Provisions	Connaught Girls	6200397502	610.82
26/01/2023	Mabelles Support Services	20693	Provisions	Coppermill Primary	6200397665	383.90
26/01/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	LAC Team 2-Cost	6200397934	898.00
26/01/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Programme Mgt & Devt	6200396776	8,477.25
26/01/2023	Aston Group	910031	Social community care supplies and services	Programme Mgt & Devt	6200396797	20,750.00
26/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200395763	594.00
26/01/2023	Evolve Norse	12286	Staff advertising	Human Resources	6200398339	5,179.20
26/01/2023	Evolve Norse	12286	Staff advertising	Human Resources	6200398344	5,460.00
26/01/2023	Chambers of Jacob Levy QC	27139	Vehicle repairs and maintenance	AP Central Services Recharges	6200399396	12,000.00
26/01/2023	Chambers of Jacob Levy QC	27139	Vehicle repairs and maintenance	Transport Capital Ex	6200397747	19,523.89
27/01/2023	London Borough of Enfield	4201	Computer hardware	LAC Team 4-Cost	6200396084	816.96
27/01/2023	London Borough of Enfield	4201	Computer hardware	Corporate Capital Pr	6200396013	911.99
27/01/2023	London Borough of Enfield	4201	Computer hardware	Families Business	6200394505	343.80
27/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200396671	443.33
27/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Anti - Fraud	6200396552	1,708.80
27/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	LAC Team 4-Cost	6200395851	960.00
27/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT3 Section 17	6200396505	1,735.98
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare	Occupational Health	6200399736	1,543.82
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare	Occupational Health	6200399752	6,711.60
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare	Occupational Health	6200399748	7,089.60
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare	Externally Funded Pr	6200397274	3,346.34
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare-NEC	Public Health Miscel	6200395109	1,393.00
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare-NEC	Public Health Miscel	6200395110	1,393.00
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare-NEC	Public Health Miscel	6200395111	1,393.00
27/01/2023	Hays Specialist Recruitment Ltd	20673	Healthcare-NEC	Sexual Health (Non)	6200398698	461.00
27/01/2023	ECASS	12163	Hire of transport	Home to sch transport	6200396793	1,600.00
27/01/2023	Aston Group	910031	Maintenance of roads & paths - general	AD Capital Delivery	6200394342	45,679.74
27/01/2023	Fostering Together Ltd	27174	Maintenance of roads & paths - general	Capital Delivery	6200396149	12,195.42
27/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Capital Delivery	6200396299	4,693.70
27/01/2023	Sharpe Pritchard LLP	3095	Non specific building repairs and maintenance	Corporate Capital Ex	6200396201	14,892.00
27/01/2023	Sharpe Pritchard LLP	3095	Other agencies	Sexual Health (Non)	6200395791	41,103.08
27/01/2023	ECASS	12163	Other professional fees	Coroner's Service	6200396974	456.24
27/01/2023	Beechwood College	25820	Other professional fees	Coroner's Service	6200397213	578.00
27/01/2023	Central and North West London	10061	Printing and stationery	FHPS project SAP rep	6200396909	4,872.84
27/01/2023	Disablement Association of Barking	17115	Provisions	Alliston House	6200396434	1,321.40
27/01/2023	Disablement Association of Barking	17115	Provisions	Alliston House	6200397037	1,931.81
27/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200397900	283.29
27/01/2023	Waltham Estates Ltd	14942	Provisions	Handsworth Primary	6200397554	362.80
27/01/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	London community Saf	6200396778	13,750.00
27/01/2023	Morgan Sindall Property Services Lt	24405	Special cleansing	Capital Delivery	6200396248	2,335.20
27/01/2023	Aston Group	910031	Sreet & traffic management	Road Traffic Act - 1	6200395547	2,868.00
27/01/2023	Flying Hire Limited	25895	Staff training	Contact Service	6200397999	277.44
30/01/2023	ACCESS UK LTD	20967	Activities & events	Special Proj.Deliver	6200395441	4,800.00
30/01/2023	ACCESS UK LTD	20967	Activities & events	William Morris Galle	6200397446	2,990.00



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30/01/2023	The Elfrida Society	24397	Agency staff	Pensions	6200396375	3,311.40
30/01/2023	Creative Therapy	29333	Agency staff	Corporate Accountanc	6200396378	3,449.40
30/01/2023	Goldline Car Services Ltd	842	Agency staff	Corporate Accountanc	6200396985	3,449.40
30/01/2023	Goldline Car Services Ltd	842	Agency staff	Corporate Accountanc	6200395616	4,484.22
30/01/2023	Goldline Car Services Ltd	842	Almo-formerly tenant management	Hostel Management	6200396429	481.75
30/01/2023	Alexandra	340	Computer hardware	HRA ICT	6200397674	360.72
30/01/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Corporate Business	6200398527	9,660.00
30/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	G & R - Director	6200393293	6,000.00
30/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Pitches	6200398151	8,883.80
30/01/2023	Greenham Trading Ltd	4342	Contractors	Road Traffic Act - 1	6200397308	463,443.74
30/01/2023	Greenham Trading Ltd	4342	Contractors	Road Traffic Act - 1	6200396243	77,120.27
30/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Traffic Team	6200395470	3,775.20
30/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200395902	758.44
30/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200395755	864.00
30/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200395626	256.00
30/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Street Cleansing Con	6200397791	639,934.75
30/01/2023	DSI Billing Services Ltd	18435	Contractors	Transport Capital Ex	6200397082	6,228.00
30/01/2023	Kainos Software Limited	26739	Furniture	Mapleton Road	6200399005	2,881.79
30/01/2023	Jude Greenaway	23919	Furniture	Housing Capital Expe	6200398175	1,964.16
30/01/2023	ACCESS UK LTD	20967	Healthcare	Health Check Program	6200399720	325.00
30/01/2023	Allen Lane Financial Recruitment	20934	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200395599	5,323.50
30/01/2023	Hotel Tawanda Ltd	25086	Hire of transport	Fleet Management	6200396887	718.70
30/01/2023	The Elfrida Society	24397	Legal fees	Litigation & Public	6200399495	360.00
30/01/2023	Tusker Direct Limited	25528	Legal fees	Litigation & Public	6200398085	1,200.00
30/01/2023	Shared Care Services Ltd	13274	Legal fees	Litigation & Public	6200397766	1,879.20
30/01/2023	Shared Care Services Ltd	13274	Legal fees	Litigation & Public	6200397719	2,026.20
30/01/2023	Shared Care Services Ltd	13274	Legal fees	Litigation & Public	6200397767	2,041.20
30/01/2023	Shared Care Services Ltd	13274	Legal fees	Litigation & Public	6200397768	2,047.20
30/01/2023	Shared Care Services Ltd	13274	Legal fees	Litigation & Public	6200397713	2,053.20
30/01/2023	Abbey School Limited	29213	Legal fees	Divisional Director	6200399862	690.00
30/01/2023	Housing Action Management Limited	20123	Other professional fees	Coroner's Service	6200397726	250.00
30/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200398015	365.00
30/01/2023	Leyton Sixth Form College	1063	Other professional fees	Coroner's Service	6200397180	476.00
30/01/2023	New City College	23393	Other professional fees	Coroner's Service	6200397892	557.00
30/01/2023	Capel Manor College	6454	Other professional fees	Coroner's Service	6200397207	582.00
30/01/2023	Churchill Medical Centre	18841	Other professional fees	Corporate Capital Ex	6200395887	790.00
30/01/2023	Dr A Sudderuddin & Dr S Patel	18846	Other surveys	Transport Capital Ex	6200396318	250.00
30/01/2023	Kiyani Medical Practice	23633	Out of Hours call Service	Customer Resolution	6200395670	15,066.59
30/01/2023	Thames Water Utilities Ltd	1596	Provisions	Downsell Primary Sch	6200397475	385.97
30/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200395567	272.28
30/01/2023	Greenham Trading Ltd	4342	Provisions	Stoneydown Primary	6200395724	737.74
30/01/2023	YMCA St Paul's Group	24842	Provisions	Thorpe Hall (Caterin	6200395561	258.55
30/01/2023	Algeco UK Ltd	29306	Provisions	Thorpe Hall (Caterin	6200396406	311.92
30/01/2023	Allen Lane Financial Recruitment	20934	Provisions	Winns Primary	6200397873	777.38

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<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>
30/01/2023	Waltham Forest Citizen Advice Burea	1670	Rents payable	Wood Street Health	6200395360	10,159.14
30/01/2023	Evolve Norse	12286	Social community care supplies and services	Externally Funded Pr	6200396356	1,000.00
30/01/2023	4i Solutions Ltd	20929	Sports & playground equipment	Parks Play Equipment	6200396017	1,198.02
30/01/2023	Morgan Sindall Property Services Lt	24405	Sports & playground equipment	E&R Capital Expendit	6200395726	1,020.00
30/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200395768	534.60
30/01/2023	Evolve Norse	12286	Staff advertising	Human Resources	6200398343	5,179.20
30/01/2023	J B Riney & Co Ltd	910367	Staff training	LTT5 Section 17	6200398745	431.64
30/01/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Active Travel	6200395954	3,990.45
31/01/2023	Plus Four Market Research Ltd	12028	Activities & events	Tenant Resource Cent	6200396573	414.00
31/01/2023	ACCESS UK LTD	20967	Activities & events	Health & Safety	6200397586	280.00
31/01/2023	Morgan Sindall Property Services Lt	24405	Activities & events	Score Centre	6200395572	1,360.00
31/01/2023	Midland Relocations Ltd	24813	Activities & events	WGM Creative	6200396882	350.00
31/01/2023	BLZ-Ore UK	26885	Activities & events	WGM Creative	6200396419	2,750.00
31/01/2023	Nowmedical	10110	Activities & events	FHPS project SAP rep	6200395543	5,634.00
31/01/2023	XMA Limited	15942	Activities & events	FHPS project SAP rep	6200397778	6,573.00
31/01/2023	Hornbeam Environmental Centre	933	Advertising (non staff)	Ceremonies	6200399423	475.13
31/01/2023	Centrepoint Soho Ltd	4177	Agency staff	Pensions	6200397287	3,449.40
31/01/2023	Fairview Health Ltd	27694	Agency staff	Corporate Accountanc	6200397270	3,794.34
31/01/2023	Fairview Health Ltd	27694	Agency staff	Corporate Accountanc	6200396374	4,035.78
31/01/2023	Fairview Health Ltd	27694	Agency staff	Corporate Accountanc	6200396972	4,139.28
31/01/2023	Medequip Assistive Tech Ltd	21038	Agency staff	Corporate Accountanc	6200398007	4,415.22
31/01/2023	Brake Bros Foodservice Ltd	472	Agency staff	Planning Enforcement	6200393716	2,580.00
31/01/2023	Van-Haaren & Son	1653	Almo-formerly tenant management	Advice	6200396577	1,000.00
31/01/2023	Cornerstone Barristers	26292	Almo-formerly tenant management	Hostel Management	6200396418	489.90
31/01/2023	FULL POINT COMMUNICATIONS LIMITED	26677	Animal upkeep	Lloyd/Aveling HLF Ma	6200399817	540.00
31/01/2023	London Metropolitan University	1914	Animal upkeep	Externally Funded Pr	6200399206	5,122.91
31/01/2023	Waltham Forest Services Limited	23266	Animal upkeep	Externally Funded Pr	6200399203	1,557.60
31/01/2023	Law Morgan Limited	23017	Audio visual aids	Head of Libraries	6200395546	477.36
31/01/2023	Law Morgan Limited	23017	Blue badges parking permit	Families Business	6200397599	858.43
31/01/2023	Sodexo Motivation Solutions UK	18962	Catering - NEC	Catering Overheads	6200396662	273.48
31/01/2023	Tile Hill Interim & Executive Ltd	28269	Catering - NEC	Catering Overheads	6200396014	361.42
31/01/2023	DSI Billing Services Ltd	18435	Cleaning & janitorial	Suntrap Forest Educa	6200398102	3,764.42
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Holy Family - Wisema	6200395778	638.38
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	St Josephs RC Junior	6200397409	315.93
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Score Centre	6200397811	2,676.00
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	N- Chingford	6200397303	370.00
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	C-Walthamstow	6200398408	1,071.79
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	SW- Leytonstone	6200399118	1,865.00
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning and domestic supplies	Switchboard Studios	6200399109	534.00
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200398092	1,251.10
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200398093	1,251.10
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200398094	1,251.10
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200398095	1,251.10
31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200398096	1,251.10

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31/01/2023	Tiffin Sandwiches Ltd	27772	Cleaning equipment	Mapleton Road	6200399167	1,251.10
31/01/2023	Tiffin Sandwiches Ltd	27772	Clothing and uniform	Catering Overheads	6200398414	962.24
31/01/2023	Tiffin Sandwiches Ltd	27772	Clothing and uniform	HRA Caretaking	6200396679	258.60
31/01/2023	Tiffin Sandwiches Ltd	27772	Clothing and uniform	HRA Caretaking	6200395563	348.48
31/01/2023	J Scott & Sons Ltd	910403	Computer hardware	IT Service Desk	6200396551	2,067.84
31/01/2023	J Scott & Sons Ltd	910403	Computer hardware	IT Service Desk	6200396359	507.60
31/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200396120	354.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Computer software	Coroner's Service	6200399281	25,500.00
31/01/2023	Greenham Trading Ltd	4342	Computer software	Active Travel	6200397438	1,800.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200395432	288.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Family Group Confere	6200398758	250.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Property Services (H	6200395618	12,012.27
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Capital Delivery	6200395477	3,900.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Development Mngt	6200395693	16,800.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	ALS Performance & Op	6200396023	2,450.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	56 Old Church Rd E4	6200397372	2,640.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Energy Team	6200397346	2,916.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Planning Enforcement	6200395524	3,187.44
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Schools Delivery	6200397690	11,880.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Delivery Tea	6200395055	14,553.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200395062	315.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Consultants	Housing Capital Expe	6200397423	1,197.49
31/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	ASC Central	6200399689	44,000.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Project Development	6200395471	10,989.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	LTT1 Section 17	6200397702	251.16
31/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200399713	760.00
31/01/2023	Thomas Ridley and Son Ltd	1413	Contractors	Short Breaks	6200398009	5,676.00
31/01/2023	DSI Billing Services Ltd	18435	Contractors	Externally Funded Pr	6200393995	32,880.00
31/01/2023	Transunion	17640	Contractors	E&R Capital Expendit	6200397106	3,408.43
31/01/2023	Transunion	17640	Contractors	E&R Capital Expendit	6200397588	945.00
31/01/2023	Audit Partnership Ltd	27158	Contractors	Corporate Capital Ex	6200395645	2,400.00
31/01/2023	Law Morgan Limited	23017	Deleted / recycle	Facilities Managemen	6200396859	53,309.45
31/01/2023	FPS (Forensic Pathology Services)	12732	Delivery services	Cycle Hubs & Hangers	6200396071	336.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Head of Libraries	6200396151	1,396.80
31/01/2023	Imperial College Projects Ltd	22741	Education	Head of Libraries	6200397218	1,770.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Core Staff	6200397859	1,841.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Core Staff	6200398410	500.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Core Staff	6200399282	1,760.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Independent Fees	6200397781	2,860.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Independent Fees	6200396881	4,214.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Head of School Impro	6200397442	600.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Head of School Impro	6200399103	600.00
31/01/2023	Imperial College Projects Ltd	22741	Education	LTT4 Section 17	6200399780	400.50
31/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200397403	61,462.66



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31/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200396934	1,050.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Post 16 LDD	6200397422	5,644.98
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200396225	255.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200396226	255.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200396228	255.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200396808	408.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200397188	510.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200397194	510.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200396156	510.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Virtual School	6200397191	510.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Other LA Schools	6200395753	12,925.00
31/01/2023	Imperial College Projects Ltd	22741	Education	Other LA Schools	6200389240	36,000.00
31/01/2023	HS PATHOLOGY SERVICES	27400	Education	Waltham Forest College AP Commissioning	6200398028	1,561.68
31/01/2023	T Cribb & Sons	664	Education	London community Saf	6200397593	20,532.00
31/01/2023	HL Hawes & Son Ltd	896	Education - NEC	Children & Family Co	6200396774	4,788.00
31/01/2023	HL Hawes & Son Ltd	896	Education - NEC	AP Central Services Recharges	6200397219	18,000.00
31/01/2023	HL Hawes & Son Ltd	896	Education - NEC	Externally Funded Pr	6200397057	1,700.00
31/01/2023	HL Hawes & Son Ltd	896	Electrical goods	George Mason	6200397948	599.00
31/01/2023	M & L Signmakers Ltd	19550	Equipment	Alliston House	6200395721	388.92
31/01/2023	Outspoken Delivery	22419	Equipment	HRA Grounds Maintena	6200399847	278.06
31/01/2023	UBEEQO UK LIMITED	22919	Equipment	Corporate Capital Ex	6200396110	9,217.20
31/01/2023	Tipperishire Self Drive Vehicle Hire	21250	File storage	Legal Management	6200397699	425.40
31/01/2023	Urbaser Ltd	18621	Funeral services	Resident Financial	6200397167	1,256.00
31/01/2023	Elliott Cushnie	28291	Furniture	Housing Capital Expe	6200398173	1,986.41
31/01/2023	Lloyd Ramos	29422	Furniture & soft furnishing - nec	Corporate Capital Ex	6200395436	3,986.34
31/01/2023	Chingford C.of E. Infants School	750015	General materials	CT - Social Fund	6200397344	274.99
31/01/2023	CDW Limited	10916	General materials	CT - Social Fund	6200395783	625.00
31/01/2023	London Hire Ltd	25667	General materials	CT - Social Fund	6200396756	829.99
31/01/2023	City Sprint (UK) Limited	20278	General materials	HRA Caretaking	6200396854	518.40
31/01/2023	Outspoken Delivery	22419	General materials	HRA Caretaking	6200396472	329.78
31/01/2023	Town Mill Craft Centre Ltd	20181	Healthcare	Kinship & SGO Assess	6200396392	7,083.54
31/01/2023	Christopher Haddock	531022	Healthcare	Sexual Health (Non)	6200399461	1,138.47
31/01/2023	The Comms Guys	29711	Healthcare	Health Check Program	6200392887	5,375.00
31/01/2023	Peach Design	29643	Healthcare	"DOLS"	6200397017	318.00
31/01/2023	Friday Hill TMO Ltd	814	Healthcare	"DOLS"	6200397032	318.00
31/01/2023	Brake Bros Foodservice Ltd	472	Healthcare	GUM Services	6200398871	26,072.89
31/01/2023	Law Morgan Limited	23017	Healthcare-NEC	Externally Funded Pr	6200397159	600.00
31/01/2023	Law Morgan Limited	23017	Healthcare-NEC	Externally Funded Pr	6200398540	600.00
31/01/2023	Law Morgan Limited	23017	Hire of transport	YOT Case Management	6200396621	1,469.25
31/01/2023	Law Morgan Limited	23017	Hire of transport	Fleet Management	6200395844	842.18
31/01/2023	TV Edwards LLP	19799	Hire of transport	Fleet Management	6200397155	669.60
31/01/2023	Osiq Ltd T/A	1145	Hire of transport	Voluntary Sector Com	6200395237	17,716.00
31/01/2023	Osiq Ltd T/A	1145	Hire of transport	Home to School Trans	6200397135	11,452.50
31/01/2023	Reddo Recruitment Ltd	24251	Horticultural - nec	Parks Play Equipment	6200397929	442.80

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31/01/2023	Fenix Recruitment Solutions Ltd	27402	Ict services	ASC Central	6200391875	1,182.22
31/01/2023	Reddo Recruitment Ltd	24251	Ict services	Digital	6200396308	602.51
31/01/2023	Reddo Recruitment Ltd	24251	Internal reprographics	Legal Management	6200399952	1,059.65
31/01/2023	Reddo Recruitment Ltd	24251	Internal reprographics	Legal Management	6200400020	723.79
31/01/2023	Reddo Recruitment Ltd	24251	Leasing charges	Sal Sacrif Staff Ben	6200397853	3,387.41
31/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Divisional Director	6200399851	642.36
31/01/2023	Reddo Recruitment Ltd	24251	Legal fees	Section 106 Plan Obs	6200398216	4,329.60
31/01/2023	The Elfrida Society	24397	Legal fees	Litigation & Public	6200397932	360.00
31/01/2023	Nugent Care	29672	Legal fees	Litigation & Public	6200397608	1,110.00
31/01/2023	Nugent Care	29672	Legal fees	Litigation & Public	6200399492	1,620.00
31/01/2023	Grove Motoring Centre	21068	Legal fees	Litigation & Public	6200397989	720.00
31/01/2023	The Stroke Association	13981	Legal fees	Litigation & Public	6200397990	720.00
31/01/2023	We Can Work It Out Ltd	24792	Legal fees	Litigation & Public	6200397845	1,950.00
31/01/2023	Ogilvie Fleet Ltd	26133	Legal fees	Litigation & Public	6200397856	2,820.00
31/01/2023	YMCA St Paul's Group	24842	Legal fees	Litigation & Public	6200397596	5,700.00
31/01/2023	Waltham Forest Services Limited	23266	Legal fees	Housing Delivery Tea	6200396369	1,484.40
31/01/2023	Waltham Forest Services Limited	23266	Legal fees	Housing Capital Expe	6200398159	2,811.60
31/01/2023	Urbaser Ltd	18621	Legal fees	Housing Capital Expe	6200396331	2,315.51
31/01/2023	Urbaser Ltd	18621	Legal fees	E&R Capital Expend	6200398589	1,978.80
31/01/2023	Urbaser Ltd	18621	Legal fees	E&R Capital Expendit	6200398213	2,859.60
31/01/2023	J B Riney & Co Ltd	910367	Legal fees	Divisional Director	6200398113	1,509.00
31/01/2023	J B Riney & Co Ltd	910367	Legal fees	Divisional Director	6200397350	3,324.00
31/01/2023	Sporting Pillars	27606	Legal fees	Divisional Director	6200398103	1,020.00
31/01/2023	Ivy Legal Limited	26269	Legal fees	Divisional Director	6200399226	834.00
31/01/2023	Lambourne End Centre	10920	Legal fees	Divisional Director	6200397391	1,560.00
31/01/2023	Unique Training Solutions Ltd	21736	Licence costs	HRA ICT	6200395824	10,500.00
31/01/2023	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Development Mngt	6200396932	6,672.00
31/01/2023	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Road Traffic Act - 1	6200396409	2,375.38
31/01/2023	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Gulleys Contract	6200400473	18,645.90
31/01/2023	Reddo Recruitment Ltd	24251	Maintenance of roads & paths - general	Gulleys Contract	6200400472	19,638.91
31/01/2023	Go Aqua UK Limited	27522	Maintenance of roads & paths - general	AD Capital Delivery	6200398538	39,882.00
31/01/2023	Chingford C.of E. Infants School	750015	Maintenance of roads & paths - general	Capital Delivery	6200396939	55,600.50
31/01/2023	Parity Projects Ltd	27441	Maintenance of roads & paths - general	Capital Delivery	6200397684	81,124.51
31/01/2023	Keep Britain Tidy	1983	Maintenance of roads & paths - general	Housing Capital Expe	6200398289	136,658.29
31/01/2023	Keep Britain Tidy	1983	Maintenance of roads & paths - general	Housing Capital Expe	6200398377	378,561.77
31/01/2023	P J Bingham & Co Ltd	25807	Maintenance of roads & paths - general	E&R Capital Expendit	6200398503	291,976.43
31/01/2023	The 36 Group Ltd	26554	Non specific building repairs and maintenance	Repairs (HRA)	6200397696	7,832.28
31/01/2023	6 Pump Court	28452	Non specific building repairs and maintenance	Interim Management	6200398120	270.00
31/01/2023	6 Pump Court	28452	Non specific building repairs and maintenance	Corporate Landlord	6200397324	84,702.89
31/01/2023	6 Pump Court	28452	Non specific building repairs and maintenance	Capital Delivery	6200396941	124,611.51
31/01/2023	6 Pump Court	28452	Non specific building repairs and maintenance	Capital Delivery	6200397323	64,433.34
31/01/2023	Gough Square Chambers	28531	Non specific building repairs and maintenance	Capital Delivery	6200395296	480.00
31/01/2023	Gough Square Chambers	28531	Non specific building repairs and maintenance	Capital Delivery	6200398058	33,243.71
31/01/2023	Deka Chambers Ltd	29451	Non specific building repairs and maintenance	Housing Capital Expe	6200396342	53,741.32

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31/01/2023	Deka Chambers Ltd	29451	Non specific building repairs and maintenance	Capital Delivery	6200398435	24,078.32
31/01/2023	Deka Chambers Ltd	29451	Non specific building repairs and maintenance	Capital Delivery	6200397131	60,975.00
31/01/2023	Lextox	21163	Other educational fees	Independent Fees	6200396189	485.40
31/01/2023	Prometheus Safe & Secure Limited	29573	Other professional fees	Coroner's Service	6200396975	399.24
31/01/2023	11 KBW	12533	Other professional fees	Coroner's Service	6200396075	417.60
31/01/2023	ECASS	12163	Other professional fees	Coroner's Service	6200395476	250.00
31/01/2023	ECASS	12163	Other professional fees	Coroner's Service	6200397092	250.00
31/01/2023	Expert In Mind	20577	Other professional fees	Coroner's Service	6200397203	280.00
31/01/2023	Parkside Pre-School	1726	Other professional fees	Coroner's Service	6200397885	319.00
31/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397210	365.00
31/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397179	388.00
31/01/2023	Van-Haaren & Son	1653	Other professional fees	Coroner's Service	6200397175	408.00
31/01/2023	Old Church Surgery	19080	Other professional fees	NRPF	6200397252	4,148.75
31/01/2023	Preventx Limited	20885	Other professional fees	Corporate Business	6200397877	327.00
31/01/2023	City of London	649	Other professional fees	Corporate Business	6200395666	438.00
31/01/2023	Old Church Surgery	19080	Out of Hours call Service	Customer Resolution	6200390357	14,609.23
31/01/2023	Prop-Tec Locksmiths	8655	Pest Control	Estate Management 2	6200399291	4,071.60
31/01/2023	Davina Medical Resources Limited	20781	Pest Control	Place	6200398212	712.62
31/01/2023	New London Architecture Limited	14038	Printing and stationery	Active Travel	6200395836	1,131.00
31/01/2023	East of England Local Government	23536	Printing and stationery	Dir.of Comms & Commu	6200396889	3,331.20
31/01/2023	Yahire Ltd	23929	Printing and stationery	Externally Funded Pr	6200396652	18,017.83
31/01/2023	Central and North West London	10061	Printing and stationery	FHPS project SAP rep	6200396912	2,004.00
31/01/2023	Homerton University Hospital	12442	Printing and stationery	Strategic Regenerati	6200396675	2,040.00
31/01/2023	Homerton University Hospital	12442	Printing and stationery	Transport Capital Ex	6200395459	2,532.48
31/01/2023	London North West	19563	Provisions	Alliston House	6200396923	540.00
31/01/2023	Barking Havering & Redbridge	3552	Provisions	Alliston House	6200397835	609.42
31/01/2023	David Peplow	530509	Provisions	Catering Overheads	6200397741	567.80
31/01/2023	4i Solutions Ltd	20929	Provisions	Catering Overheads	6200398294	708.36
31/01/2023	Aston Group	910031	Provisions	Catering Overheads	6200398247	799.88
31/01/2023	Waltham Forest Services Limited	23266	Provisions	Barncroft (Catering)	6200397876	421.12
31/01/2023	Waltham Forest Services Limited	23266	Provisions	Barncroft (Catering)	6200397463	315.84
31/01/2023	APS Limited	4858	Provisions	Chase Lane Juniors	6200396065	398.43
31/01/2023	HouseMark Ltd	20553	Provisions	Chingford COE Junior	6200397362	603.25
31/01/2023	Waltham Forest Services Limited	23266	Provisions	Willowbrook Primary	6200397242	438.73
31/01/2023	Waltham Forest Services Limited	23266	Provisions	Willowbrook Primary	6200395875	489.98
31/01/2023	The Lloyd Park Centre	2128	Provisions	Connaught Girls	6200395932	614.40
31/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200396184	394.57
31/01/2023	Outspoken Delivery	22419	Provisions	Handsworth Primary	6200397844	329.15
31/01/2023	Living Map	26353	Provisions	Handsworth Primary	6200395880	336.97
31/01/2023	Cantium Business Solutions	26917	Provisions	Leytonstone (Caterin	6200395737	1,157.68
31/01/2023	APS Group Limited	24258	Provisions	Leytonstone (Caterin	6200397489	427.95
31/01/2023	Clubspark Group Limited	503552	Provisions	Newport School	6200395929	628.32
31/01/2023	Ecolab Ltd	910562	Provisions	Newport School	6200397471	639.22
31/01/2023	Ecolab Ltd	910562	Provisions	Roger Ascham Primary	6200396319	402.39

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31/01/2023	Ecolab Ltd	910562	Provisions	Roger Ascham Primary	6200395957	408.66
31/01/2023	Independent Safeguarding Serv	26262	Provisions	Selwyn Infants	6200397486	294.70
31/01/2023	Plexus UK (First Project) Ltd	26019	Provisions	South Grove Primary	6200397663	374.93
31/01/2023	Plexus UK (First Project) Ltd	26019	Provisions	South Grove Primary	6200397521	409.69
31/01/2023	Smartfibre Broadband Ltd	21334	Provisions	Thorpe Hall (Caterin	6200397449	281.93
31/01/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200397360	261.28
31/01/2023	Reddo Recruitment Ltd	24251	Provisions	Yardley Primary	6200396068	572.38
31/01/2023	Reddo Recruitment Ltd	24251	Provisions	Mapleton Road	6200398060	2,246.80
31/01/2023	The Boxing Academy Trust	26678	Provisions	Heathcote School	6200397508	1,069.79
31/01/2023	Outspoken Delivery	22419	Publications	Electoral Services	6200396290	314.00
31/01/2023	Outspoken Delivery	22419	Publications	William Morris Galle	6200395497	481.14
31/01/2023	DRAG STORY HOUR UK LTD	29465	Publications	William Morris Galle	6200393100	888.66
31/01/2023	Change Grow Live Services Limited	22234	Publications	William Morris Galle	6200396451	1,068.00
31/01/2023	Change Grow Live Services Limited	22234	Publications	William Morris Galle	6200392296	348.00
31/01/2023	Change Grow Live Services Limited	22234	Publications	William Morris Galle	6200392062	446.40
31/01/2023	Cubiquity Limited	27573	Publications	William Morris Galle	6200398635	289.91
31/01/2023	BZ Bodies Ltd	27877	Publications	William Morris Galle	6200396877	1,026.60
31/01/2023	Habitus Collective UK LLP	29406	Publicity	William Morris Galle	6200395679	3,000.00
31/01/2023	Waltham Forest Services Limited	23266	Rent allowance / payment	LTT2 Section 17	6200399163	1,572.14
31/01/2023	Working Planet Limited	20489	Rents payable	Wood Street Health	6200395361	1,255.91
31/01/2023	Age UK Waltham Forest	332	Section 17 1989 children's act	Childn with Dis -S17	6200398710	1,716.00
31/01/2023	Age UK Waltham Forest	332	Section 17 1989 children's act	Childn with Dis -S17	6200398709	1,881.00
31/01/2023	Wates Property Services Ltd	910860	Section 17 1989 children's act	Childn with Dis -S17	6200399407	266.60
31/01/2023	Wates Property Services Ltd	910860	Section 17 1989 children's act	Childn with Dis -S17	6200399408	266.60
31/01/2023	Commonplace Digital Ltd	20427	Section 17 1989 children's act	Childn with Dis -S17	6200397590	719.82
31/01/2023	Cubiquity Limited	27573	Security services	Selective Licensing	6200396234	300.00
31/01/2023	Urbaser Ltd	18621	Security services	ASB Team	6200393648	31,823.40
31/01/2023	Double L Ltd	910255	Social community care supplies and services	Childn with Dis -S17	6200399695	414.69
31/01/2023	London Letterbox Marketing	12607	Social community care supplies and services	LTT1 Section 17	6200395987	648.00
31/01/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Voluntary Sector Com	6200395229	55,500.00
31/01/2023	London Metropolitan University	1914	Social community care supplies and services	Dir.of Comms & Commu	6200396856	900.00
31/01/2023	X7eaven Productions	19939	Social community care supplies and services	Gangs	6200399561	3,145.00
31/01/2023	Aston Group	910031	Social community care supplies and services	London community Saf	6200397595	7,787.00
31/01/2023	Aston Group	910031	Social community care supplies and services	London community Saf	6200397029	18,925.00
31/01/2023	Aston Group	910031	Social community care supplies and services	London community Saf	6200396991	21,575.00
31/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200396458	475.20
31/01/2023	Evolve Norse	12286	Sreet & traffic management	Traffic Team	6200396461	534.60
31/01/2023	Evolve Norse	12286	Staff advertising	Human Resources	6200398341	3,336.00
31/01/2023	Thomas Sinden Construction Ltd	910527	Staff training	Media & External Rel	6200397613	4,740.00
31/01/2023	MJ Funeral Services	29151	Staff training	LAC Team 4-Cost	6200398751	598.86
31/01/2023	4 Paper Buildings	26020	Taxi service	LTT3 Section 17	6200397313	351.60
31/01/2023	4 Brick Court	27084	Vehicle management	Corporate Capital Ex	6200397731	30,348.65
31/01/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Transport Ad-Hoc	6200397330	576.78
31/01/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Transport Ad-Hoc	6200398848	796.56



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31/01/2023	Chambers of Jacob Levy QC	27139	Vehicle repairs and maintenance	FHPS project SAP rep	6200399108	2,500.00
31/01/2023	Simon Miller - Harcourt Chambers	29550	Voluntary organisations	Connect.Comms -Grant	6200396549	384.00