

All Invoices over £250 including VAT paid during March 2023

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
01/03/2023	London Borough of Enfield	4201	Printing and stationery	Media & External Rel	6200403860	5,283.20
01/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cemeteries	6200403819	5,353.92
01/03/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200403681	1,423.22
01/03/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200403877	1,848.00
01/03/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200403874	2,240.00
01/03/2023	Coram Family and Childcare	23982	Education - NEC	Core Staff	6200403810	450.00
01/03/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200403703	3,609.84
01/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403870	1,596.00
01/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403872	1,596.00
01/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403878	1,596.00
01/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403880	1,596.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403881	1,596.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403882	1,596.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403885	1,596.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403883	1,736.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403884	1,736.00
01/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403875	1,764.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403871	2,016.00
01/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403873	2,016.00
01/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403879	2,016.00
01/03/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200403581	333.83
01/03/2023	ECASS	12163	Rent allowance / payment	LTT5 Section 17	6200403876	1,652.00
01/03/2023	Parkguard Ltd	20270	Security services	ASB Team	6200403193	28,726.20
01/03/2023	Walthamstow Toy Library	1992	Activities & events	Strategic Director	6200403868	3,461.33
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200403763	12,893.76
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402713	13,659.84
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402704	14,479.92
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402710	14,626.80
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402703	16,080.91
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402830	6,649.20
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402829	8,063.95
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402711	8,878.60
01/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402708	673.20
01/03/2023	Architype Ltd	22811	Contractors	Capital Delivery	6200403826	1,864.50
01/03/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200403814	1,243.20
02/03/2023	Waltham Forest Disability	1668	Property management	Crownfield Resource	6200400631	2,975.00
02/03/2023	Basis Ltd	21971	Consultancy - nec	Strategic Housing	6200400571	728.57
02/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200403811	4,000.00
02/03/2023	GTI (Global Translating & Interpret	25766	Social community care supplies and services	AT4 S&FS & Sec 17	6200403861	452.76
02/03/2023	GTI (Global Translating & Interpret	25766	Social community care supplies and services	AT4 S&FS & Sec 17	6200403862	512.88
02/03/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200403995	504.84
02/03/2023	London Borough of Newham	1913	Supported accomodation	OP Commissng-Non-Res	6200391619	15,057.90
02/03/2023	London Borough of Newham	1913	Supported accomodation	OP Commissng-Non-Res	6200391814	15,057.90
02/03/2023	London Borough of Newham	1913	Supported accomodation	OP Commissng-Non-Res	6200397861	15,057.90

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02/03/2023	The Worlds Larder Ltd	21279	Activities & events	Media & External Rel	6200392720	615.60
02/03/2023	London Borough of Enfield	4201	Printing and stationery	Committee Section	6200403985	607.10
02/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403103	1,153.40
02/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403105	450.00
02/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403100	458.28
02/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403096	662.64
02/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403104	815.84
02/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403098	819.28
02/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403894	285.00
02/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403893	433.00
02/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403892	684.00
02/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403891	756.00
02/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403897	905.00
02/03/2023	ECASS	12163	Social community care supplies and services	LTT3 Section 17	6200404007	806.00
02/03/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200403979	1,736.00
02/03/2023	London Borough of Newham	1913	Healthcare	Telecare Team	6200391815	10,556.84
02/03/2023	London Borough of Newham	1913	Healthcare	Telecare Team	6200395353	10,556.84
02/03/2023	London Borough of Newham	1913	Healthcare	Telecare Team	6200397862	10,556.84
02/03/2023	London Borough of Newham	1913	Healthcare	Telecare Team	6200401297	10,556.84
02/03/2023	London Borough of Newham	1913	Community alarm	Telecare Team	6200391816	15,697.34
02/03/2023	London Borough of Newham	1913	Community alarm	Telecare Team	6200395354	15,697.34
02/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200403833	3,673.44
02/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200403368	381.60
02/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200403961	655.20
02/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200403960	831.60
02/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200402265	2,400.00
02/03/2023	Forest Homes London Limited	20580	Rent allowance / payment	NRPF	6200403997	1,240.00
02/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403972	1,596.00
02/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403973	1,596.00
02/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403975	1,596.00
02/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403977	1,596.00
02/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403980	1,596.00
02/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403974	1,652.00
02/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200404020	1,736.00
02/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403971	1,820.00
02/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200403981	2,296.00
02/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200403978	285.00
02/03/2023	APS Limited	4858	Education	HRA Grounds Maintena	6200403968	854.94
02/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Aveling Park Hub	6200402653	1,476.00
02/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402700	12,766.32
02/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200402698	15,226.56
02/03/2023	The Leaflet Distribution Centre Ltd	23621	Advertising (non staff)	E&R Capital Expendit	6200402422	350.00
02/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200404065	780.00
03/03/2023	UCL consultants Ltd (UCLC)	28174	Consultants	Public Health Miscel	6200404279	50,400.00

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03/03/2023	Civica Elections Services	25706	Ict services	Electoral Services	6200402116	311.09
03/03/2023	Crown Records Management Ltd	9871	File storage	Legal Management	6200404302	425.40
03/03/2023	Marsh Limited	21039	Consultants	Insurance & Risk Man	6200401338	23,400.00
03/03/2023	Newsquest Media Group	1216	Sreet & traffic management	Traffic Team	6200398829	359.57
03/03/2023	Newsquest Media Group	1216	Sreet & traffic management	Traffic Team	6200398828	392.26
03/03/2023	Newsquest Media Group	1216	Sreet & traffic management	Traffic Team	6200398827	621.07
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398562	1,379.76
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398559	2,069.64
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398564	2,483.57
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398558	3,035.47
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399479	3,104.46
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400025	3,104.46
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401104	3,104.46
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401936	3,228.62
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200398565	3,532.18
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399429	3,794.34
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400024	3,794.34
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401935	4,035.78
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200400045	4,139.28
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401110	4,139.28
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399433	4,415.22
03/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200399432	5,174.10
03/03/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200401079	653.69
03/03/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	LTT1 Section 17	6200404036	1,840.16
03/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200402788	264.36
03/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402500	312.12
03/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402499	336.12
03/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403384	449.76
03/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402789	520.20
03/03/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200403213	1,500.00
03/03/2023	Tusker Direct Limited	25528	Leasing charges	Sal Sacrif Staff Ben	6200401177	3,387.41
03/03/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200401060	354.16
03/03/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200401077	371.18
03/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200404409	478.80
03/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200404406	925.20
03/03/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	NRPF	6200404037	1,316.00
03/03/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	NRPF	6200404035	1,840.16
03/03/2023	Beechwood College	25820	Education	Post 16 LDD	6200401523	14,479.38
03/03/2023	Preventx Limited	20885	Voluntary organisations	Sexual Health (Non)	6200401479	2,804.49
03/03/2023	British Gas Trading Ltd	12853	Electricity - Service Control	Estate Energy	6200404371	349.45
03/03/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200401508	23,333.33
03/03/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200404207	289.20
03/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200399046	3,300.00
03/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200399789	3,300.00

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03/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200402736	1,523.76
03/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200403699	287.76
03/03/2023	Heathlands School	18748	Education	Other LA Schools	6200403211	2,949.25
03/03/2023	Pinsent Masons LLP	10924	Legal fees	Strategic Housing	6200402792	40,903.50
03/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200403354	101,115.22
03/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200403225	7,184.96
03/03/2023	Sweco Consulting Engineers LTD	26977	Contractors	E&R Capital Expendit	6200404255	2,136.00
03/03/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	E&R Capital Expendit	6200404340	7,302.66
06/03/2023	Parkguard Ltd	20270	Security services	Hostel Management	6200403712	5,702.40
06/03/2023	Waltham Forest Services Limited	23266	Refuse collection and disposal	Estate Management 2	6200404000	1,308.00
06/03/2023	NHS NORTH EAST LONDON ICB	935095	Health authorities	Better Care Fund	6200404445	3,685,125.00
06/03/2023	London Borough of Enfield	4201	Printing and stationery	Media & External Rel	6200404456	905.71
06/03/2023	Passion8 Caterers Ltd	20910	Catering - NEC	Coroner's Service	6200403760	4,382.04
06/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404481	1,133.18
06/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404499	1,394.69
06/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404502	359.57
06/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404497	719.14
06/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404500	980.64
06/03/2023	Addison Lee Ltd	20274	Taxi service	Mayor Service	6200391543	460.27
06/03/2023	Addison Lee Ltd	20274	Taxi service	Mayor Service	6200395082	713.06
06/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404483	4,035.78
06/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404485	4,035.78
06/03/2023	Shahed U I Chowdhury	18561	Consultancy - nec	Family Group Confere	6200404486	490.00
06/03/2023	Lambourne End Centre	10920	Education	Independent Fees	6200399566	1,540.00
06/03/2023	Lambourne End Centre	10920	Education	Independent Fees	6200399565	990.00
06/03/2023	Croydon Council	2857	Hire of transport	Home to sch transpor	6200387263	5,082.00
06/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200404515	540.00
06/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200404447	744.00
06/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200404507	7,500.00
06/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200404510	840.00
06/03/2023	A Wilderness Way Ltd	21547	Social community care supplies and services	LAC Team 3-Cost	6200403062	420.00
06/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200404422	1,180.00
06/03/2023	North Middlesex University	17002	Healthcare	GUM Services	6200402120	16,701.39
06/03/2023	Lewisham and Greenwich NHS Trust	935009	Healthcare	GUM Services	6200402105	704.99
06/03/2023	Provide	21466	Other agencies	GUM Services	6200403477	840.00
06/03/2023	4i Solutions Ltd	20929	Consultancy - nec	Property Services (H	6200401554	23,288.28
06/03/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200404541	741.00
06/03/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200396302	23,333.33
06/03/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200378378	25,000.00
06/03/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200403478	4,980.00
06/03/2023	Waltham Forest Services Limited	23266	Refuse collection and disposal	Place	6200403999	4,080.00
06/03/2023	London Borough of Enfield	4201	Printing and stationery	Outbreak Control Grant	6200404334	1,121.90
06/03/2023	Hibo Wardere	530880	Healthcare-NEC	Outbreak Control Grant	6200403635	600.00
06/03/2023	Hibo Wardere	530880	Healthcare-NEC	Outbreak Control Grant	6200403737	600.00

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06/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200404343	720.00
07/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200402052	2,400.00
07/03/2023	London Playing Fields Foundation	17816	Voluntary organisations	Public Health Miscel	6200402921	10,000.00
07/03/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200404397	473.51
07/03/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200404357	497.47
07/03/2023	The Stroke Association	13981	Financial services	OP Commissng-Non-Res	6200404348	18,930.00
07/03/2023	Invicta Telecare Limited	23787	Supported accomodation	OP Commissng-Non-Res	6200404694	286.74
07/03/2023	Practicus	13074	Healthcare	Commissioning Team	6200403051	8,784.00
07/03/2023	Practicus	13074	Healthcare	Commissioning Team	6200403031	9,150.00
07/03/2023	Royal Mail	1429	Delivery services	Electoral Services	6200402805	1,267.25
07/03/2023	Royal Mail	1429	Delivery services	Electoral Services	6200403796	1,634.45
07/03/2023	Royal Mail	1429	Printing and stationery	Electoral Services	6200404361	923.93
07/03/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200404248	424.13
07/03/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200404116	263.50
07/03/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200404108	277.22
07/03/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200404092	314.80
07/03/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200404101	270.01
07/03/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200404122	292.08
07/03/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200404112	527.65
07/03/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200404120	283.94
07/03/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200404113	286.67
07/03/2023	William White Meats Ltd	2772	Provisions	Jenny Hammond Primar	6200404126	261.85
07/03/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200404105	400.08
07/03/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200404093	500.79
07/03/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200404117	586.70
07/03/2023	William White Meats Ltd	2772	Provisions	Newport School	6200404241	281.70
07/03/2023	William White Meats Ltd	2772	Provisions	Newport School	6200404228	339.61
07/03/2023	William White Meats Ltd	2772	Provisions	Newport School	6200404369	352.80
07/03/2023	William White Meats Ltd	2772	Provisions	Newport School	6200404358	398.81
07/03/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200404218	431.14
07/03/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200404159	444.80
07/03/2023	William White Meats Ltd	2772	Provisions	Whitehall Primary	6200404142	333.80
07/03/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200404141	286.84
07/03/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200403292	2,720.00
07/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403271	535.00
07/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403273	557.00
07/03/2023	Mrs Andrea Copey	27251	Boarding up	Spatial Planning	6200403830	1,563.35
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404529	1,013.33
07/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	Traffic Team	6200401942	20,136.00
07/03/2023	Newsquest Media Group	1216	Sreet & traffic management	Traffic Team	6200402198	326.88
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404533	326.88
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404534	326.88
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404523	359.57
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404528	457.63

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07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404535	490.32
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404536	490.32
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404524	523.01
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404532	882.58
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404530	915.26
07/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404525	980.64
07/03/2023	Barbican Centre	20392	Activities & events	Special Proj.Deliver	6200404470	30,000.00
07/03/2023	Joseph John Richards	530837	Activities & events	Special Proj.Deliver	6200404324	365.94
07/03/2023	CDW Limited	10916	Computer hardware	ALS IT Technicians	6200403330	6,228.43
07/03/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200404299	11,318.74
07/03/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200403824	12,470.03
07/03/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200404504	1,611.19
07/03/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200404291	385,454.54
07/03/2023	Leyton Midland Cars	1166	Taxi service	ALS Operations & Ser	6200404454	276.60
07/03/2023	Vocational Training Charitable	2174	Examination fees	ALS Quality Improvem	6200401304	1,130.00
07/03/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200402313	264.00
07/03/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200400842	444.00
07/03/2023	Vocational Training Charitable	2174	Examination fees	ALS Quality Improvem	6200399835	493.50
07/03/2023	Gateway Qualifications	23871	Examination fees	ALS Quality Improvem	6200402295	594.00
07/03/2023	OS Comms Limited	22673	Ict services	Closed Circuit TV	6200401975	1,914.00
07/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401916	3,104.46
07/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404700	3,228.62
07/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401915	4,035.78
07/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401926	4,139.28
07/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401923	4,415.22
07/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200401917	4,484.22
07/03/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200402203	632.69
07/03/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200402205	632.69
07/03/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200402202	727.55
07/03/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT2 Section 17	6200403625	831.74
07/03/2023	Healthwatch Tower Hamlets LTD	29183	Social community care supplies and services	Voluntary Sector Com	6200404032	27,922.50
07/03/2023	KIDS	5268	Contractors	Short Breaks	6200402537	5,184.00
07/03/2023	Small-Charlton Ltd	27992	Education	Core Staff	6200403964	1,760.00
07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Gulleys Contract	6200404685	73,974.48
07/03/2023	Stewart Harris Agnew Partnership	23164	Agency staff	Head of Selective Li	6200404221	4,752.00
07/03/2023	Evolve Norse	12286	Consultants	Schools Delivery	6200403947	11,880.00
07/03/2023	Evolve Norse	12286	Consultants	Schools Delivery	6200404696	11,880.00
07/03/2023	The Every Space Studio	26986	Trees & shrubs maintenance	Facilities Managemen	6200404303	999.08
07/03/2023	Croydon Council	2857	Hire of transport	Home to sch transpor	6200404467	6,699.00
07/03/2023	The 36 Group Ltd	26554	Legal fees	Litigation & Public	6200404686	1,539.00
07/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200404531	2,318.40
07/03/2023	2 Dr Johnsons Buildings	27165	Legal fees	Litigation & Public	6200404501	600.00
07/03/2023	Foundry Chambers - Alex Radley	29890	Legal fees	Litigation & Public	6200402229	720.00
07/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200402113	4,500.00

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07/03/2023	Foresight Clinical Services Ltd	18532	Consultancy - nec	LTT2 Section 17	6200402005	388.80
07/03/2023	Capital City College Group	24065	Education	Post 16 LDD	6200401895	34,644.93
07/03/2023	Paula O'Connor	26153	Consultants	Unit Head - Employme	6200404631	3,000.00
07/03/2023	All Dogs Matter	19520	Animal upkeep	Dog Team	6200403812	2,567.00
07/03/2023	London Borough of Newham	1913	Service level agreement payments	Strategic Partnershi	6200402066	18,026.26
07/03/2023	4i Solutions Ltd	20929	Consultancy - nec	Property Services (H	6200402231	9,395.11
07/03/2023	APS Limited	4858	Equipment	HRA Grounds Maintena	6200404193	295.92
07/03/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	C-Walthamstow	6200402985	1,334.03
07/03/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200404121	417.37
07/03/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200404109	582.82
07/03/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200404099	584.18
07/03/2023	Global Mediation Limited	27434	Contractors	SEND Core	6200402090	5,040.00
07/03/2023	Global Mediation Limited	27434	Contractors	SEND Core	6200402089	6,000.00
07/03/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200404107	1,114.10
07/03/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200404118	510.82
07/03/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200404097	532.05
07/03/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200404095	608.38
07/03/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200404123	901.73
07/03/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200403944	1,330.00
07/03/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200403943	1,567.50
07/03/2023	CEMNA Services Ltd	26451	Cleaning and domestic supplies	Switchboard Studios	6200404421	966.42
07/03/2023	Leyton Midland Cars	1166	Taxi service	LTT5 Section 17	6200404453	1,026.00
07/03/2023	Leyton Midland Cars	1166	Taxi service	ATS Section 17	6200404351	474.00
07/03/2023	Evolve Norse	12286	Consultants	Housing & CPO	6200403957	30,660.00
07/03/2023	London Development Events Limited	29895	Staff training	Major Projects	6200404562	1,197.60
07/03/2023	Samantha Roddam	29531	Activities & events	WMG Creative	6200404618	254.61
07/03/2023	Lucy Rainbow	18892	Other educational fees	WMG Creative	6200404582	400.00
07/03/2023	Mehraj	14284	Other educational fees	WMG Creative	6200402186	500.00
07/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402111	447.60
07/03/2023	Disabled Enabled Ltd	16005	Consultants	Outbreak Control Grant	6200401731	28,980.00
07/03/2023	Waltham Forest Community Hub	1682	Hire of rooms/halls	Outbreak Control Grant	6200403918	9,950.00
07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200403411	63,578.58
07/03/2023	Edinburgh Primary School	750028	Education	Schls Open & Bkfst C	6200402008	3,960.00
07/03/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200401971	3,154.80
07/03/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200401972	7,451.40
07/03/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200401976	420.00
07/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200402772	45,087.94
07/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200402775	19,757.34
07/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200402773	926.06
07/03/2023	Local Space	22556	Site building / acquisition cost	Housing Capital Expe	6200402987	858,665.54
07/03/2023	Stace LLP	4357	Contractors	E&R Capital Expendit	6200402196	18,813.60
07/03/2023	Stace LLP	4357	Contractors	E&R Capital Expendit	6200402195	8,438.40
07/03/2023	Thomas Sinden Construction Ltd	910527	Non specific building repairs and maintenance	E&R Capital Expendit	6200404812	563,356.35
07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200404742	140,806.80

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07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200404762	188,585.18
07/03/2023	George Mitchell School	750276	Education	Education Welfare	6200403487	466.50
07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402538	1,151.74
07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200404683	84,279.13
07/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200404684	14,028.40
07/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200404414	990.00
07/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200404419	990.00
08/03/2023	Access UK Ltd (formerly Adam HTT)	20402	lct services	ASC Central	6200404739	18,000.00
08/03/2023	Bower Chemist	18785	Independence equipment under 18	Int Comm Equip Store	6200404673	576.74
08/03/2023	Bower Chemist	18785	Independence equipment under 18	Int Comm Equip Store	6200404817	686.58
08/03/2023	Bower Chemist	18785	Independence equipment under 18	Int Comm Equip Store	6200404672	738.50
08/03/2023	Penna PLC	7976	Staff advertising	Treasury Management	6200402968	822.00
08/03/2023	The Project Centre Ltd	2308	Contractors	Traffic Team	6200402137	5,267.88
08/03/2023	Kind Bag Ltd	29004	Publications	William Morris Galle	6200400582	264.96
08/03/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200403337	454.90
08/03/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200403339	510.91
08/03/2023	Evolve Norse	12286	Consultants	Hainault Rd Estate	6200403952	2,888.34
08/03/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200401446	2,275.20
08/03/2023	The Holmewood School London	17864	School fees	Independent Fees	6200404926	24,500.00
08/03/2023	The Every Space Studio	26986	Trees & shrubs maintenance	Facilities Managemen	6200404550	1,113.85
08/03/2023	Lextox	21163	Healthcare	LAC Team 6-Cost	6200400357	1,573.20
08/03/2023	APS Limited	4858	Equipment	HRA Grounds Maintena	6200404521	1,045.33
08/03/2023	APS Limited	4858	Education	HRA Grounds Maintena	6200404815	331.06
08/03/2023	APS Limited	4858	Equipment	HRA Grounds Maintena	6200404522	558.68
08/03/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200404586	918.00
08/03/2023	BLOCKED - BINOH	15314	Education	Alternative Educatio	6200404469	348.65
08/03/2023	BLOCKED - BINOH	15314	Education	Alternative Educatio	6200404468	438.90
08/03/2023	Diamonds Kidz Contact Services	29416	Social community care supplies and services	LTT6 CIC Costs	6200404833	2,560.00
08/03/2023	Lynds Design House	22805	Advertising (non staff)	Climate Action	6200404478	600.00
08/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200402917	111,050.54
08/03/2023	The Stationery Office Ltd	5903	Advertising (non staff)	E&R Capital Expendit	6200402260	295.20
08/03/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200404760	1,075.20
08/03/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200404880	4,968.00
08/03/2023	Burnside Secondary PRU	29253	Education	Education Welfare	6200403417	798.00
09/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200404338	1,027.50
09/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200404320	2,400.00
09/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200404339	4,500.00
09/03/2023	Dennis Lock & Key Ltd	697	Security services	Hostel Management	6200404937	322.00
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404928	3,449.40
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404929	3,449.40
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404946	3,449.40
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404958	3,449.40
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404959	4,415.22
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404922	4,967.14

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09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404956	4,967.14
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404927	6,208.92
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404930	6,208.92
09/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404957	6,208.92
09/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Gulleys Contract	6200404964	62,353.81
09/03/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200402870	336.00
09/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402146	357.60
09/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402147	357.60
09/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	TFL Funded Revenue	6200404963	33,000.00
09/03/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	E&R Capital Expendit	6200405066	239,391.60
09/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200404962	10,551.25
09/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200403751	44,495.33
09/03/2023	Aston Group	910031	Consultants	Facilities Managemen	6200399833	82,981.87
09/03/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200401598	114,921.31
09/03/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200401597	1,340.64
09/03/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200401599	9,726.61
09/03/2023	Waltham Forest Services Limited	23266	Consultants	Facilities Managemen	6200402748	102,168.52
09/03/2023	Waltham Forest Services Limited	23266	Consultants	Facilities Managemen	6200402749	102,168.52
10/03/2023	The Oak Foundation	1707	Section 17 1989 children's act	Childn with Dis -S17	6200404512	1,008.00
10/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200404628	266.60
10/03/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200404440	504.84
10/03/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200405129	504.84
10/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200404624	533.20
10/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200404620	746.48
10/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200404621	746.48
10/03/2023	Waltham Forest Community	1692	Hire of transport	YOT Case Management	6200404466	1,330.50
10/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403047	1,153.40
10/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403048	566.80
10/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403049	597.60
10/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403046	729.08
10/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403050	830.40
10/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200403045	897.28
10/03/2023	TFL Surface Transport	1841	Other agencies	Traffic Team	6200404894	100,814.92
10/03/2023	Waltham Forest Community	1692	Hire of transport	Young Carers	6200405143	2,413.50
10/03/2023	Waltham Forest Community	1692	Hire of transport	Young Carers	6200405434	2,878.75
10/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404961	4,415.22
10/03/2023	Hotel Tawanda Ltd	25086	Rent allowance / payment	MH Support U65	6200405382	3,162.00
10/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT3 Section 17	6200402945	1,463.76
10/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200403709	264.36
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402484	312.12
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402496	348.12
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403307	452.76
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402738	520.20
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402944	660.24

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10/03/2023	University of Southampton	20441	Education	Education Psychology	6200401155	6,000.00
10/03/2023	Francis Taylor Building	26790	Legal fees	Head of Selective Li	6200405242	1,200.00
10/03/2023	Francis Taylor Building	26790	Legal fees	Head of Selective Li	6200405238	600.00
10/03/2023	Velocity Technology Solutions UK	27642	Ict services	ICT Hosted Services	6200403382	28,515.60
10/03/2023	Phoenix Software Ltd	2409	Date Centre - Hosted	ICT Hosted Services	6200403496	34,553.41
10/03/2023	42 Bedford Row	530620	Legal fees	Litigation & Public	6200405118	840.00
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200402946	562.92
10/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200402227	274.99
10/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200402226	280.00
10/03/2023	Francis Taylor Building	26790	Legal fees	G & R - Director	6200405237	3,600.00
10/03/2023	MPD FM Limited	26921	General materials	Property Services (H	6200405340	501,527.48
10/03/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200404198	212,356.26
10/03/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200405070	804.00
10/03/2023	Morgan Sindall Property Services Lt	24405	Non specific building repairs and maintenance	Repairs (HRA)	6200403792	9,703.01
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200403954	21,483.00
10/03/2023	Evolve Norse	12286	Nps fees	Housing Delivery Tea	6200400464	2,268.00
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200402943	1,816.56
10/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200403308	287.76
10/03/2023	(JCoSS)Jewish Community Secondary S	27883	Education	Other LA Schools	6200405372	5,849.00
10/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200403604	302.40
10/03/2023	Melissa Maynard Heritage Ltd	29859	Activities & events	WMG Creative	6200402158	350.00
10/03/2023	Change Grow Live Services Limited	22234	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200402314	2,022.00
10/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402253	357.60
10/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402254	357.60
10/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402255	357.60
10/03/2023	J.A.Steel and Son Ltd	14823	Hire of rooms/halls	Place	6200402256	357.60
10/03/2023	Leyton Midland Cars	1166	Taxi service	LTT6 Section 17	6200405272	574.32
10/03/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Capital Delivery	6200402220	26,710.95
10/03/2023	McAvoy Group Limited	18005	Non specific building repairs and maintenance	Schools Delivery	6200405392	205,679.38
10/03/2023	McAvoy Group Limited	18005	Non specific building repairs and maintenance	Schools Delivery	6200405139	819,496.52
10/03/2023	Evolve Norse	12286	Consultants	Strategic Housing	6200390976	11,151.00
10/03/2023	Evolve Norse	12286	Consultants	Strategic Housing	6200384920	2,315.24
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200395068	1,479.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200395069	2,250.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200400556	2,250.00
10/03/2023	GB Carnival	26408	Activities & events	Housing Delivery Tea	6200403350	341.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200388185	4,500.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200390975	4,500.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200397339	4,500.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200403107	4,500.00
10/03/2023	Evolve Norse	12286	Consultants	Housing Delivery Tea	6200390961	6,215.69
10/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Housing Delivery Tea	6200401933	693.60
10/03/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200405068	11,058.00
10/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200404202	2,671.07

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10/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405388	292,783.33
10/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405437	30,960.00
10/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405306	335,101.88
10/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200404199	2,085.67
10/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200404200	2,884.27
10/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200401460	5,758.18
10/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200399655	1,197.49
10/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200399650	702.00
10/03/2023	Turner and Townsend	23194	Consultants	E&R Capital Expendit	6200402560	38,282.29
10/03/2023	Turner and Townsend	23194	Consultants	E&R Capital Expendit	6200402559	5,388.00
10/03/2023	Willmott Dixon Construction Limited	910239	Non specific building repairs and maintenance	E&R Capital Expendit	6200405309	710,214.20
10/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Design & Constructio	6200405039	48,661.20
10/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200405061	1,011.60
10/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405134	715.00
10/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405133	720.00
10/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405228	720.00
10/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405229	840.00
13/03/2023	Field Court Chambers	22073	Legal fees	Complex Team	6200405425	360.00
13/03/2023	Penna PLC	7976	Staff advertising	Revenues	6200403373	762.00
13/03/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200402433	8,604.00
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	NR&SWA	6200405599	307,200.00
13/03/2023	Layla Rosa	530655	Activities & events	Special Proj.Deliver	6200404549	8,700.00
13/03/2023	Penna PLC	7976	Advertising (non staff)	ALS Operations & Ser	6200403405	852.81
13/03/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200402742	438.20
13/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200402432	3,409.08
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200405117	498.30
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200405047	546.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200405116	650.10
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200405115	756.00
13/03/2023	Francis Taylor Building	26790	Legal fees	Head of Selective Li	6200405379	462.50
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403693	1,404.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403700	1,404.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403775	1,872.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403701	2,106.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403694	2,340.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403764	2,808.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403769	2,808.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403789	2,808.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403791	2,808.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403748	3,042.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403783	3,042.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403752	3,744.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403766	3,744.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403767	4,680.00

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13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403774	4,680.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403749	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403765	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403768	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403778	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403785	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403786	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403788	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403790	4,914.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403692	702.00
13/03/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200403689	936.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405293	1,152.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405289	1,440.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405477	255.60
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405478	2,640.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405474	3,480.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405485	360.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405170	381.60
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405283	396.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405500	418.80
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405162	420.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405480	420.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405481	420.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405278	462.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405487	550.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405491	589.20
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405286	660.00
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405482	769.20
13/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405285	780.00
13/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200405505	1,380.00
13/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200405513	4,320.00
13/03/2023	New City College	23393	Education	Post 16 LDD	6200405517	14,686.70
13/03/2023	Dr S S Kumar	18843	Healthcare	Health Check Program	6200404893	1,850.00
13/03/2023	Waltham Forest Services Limited	23266	Non specific building repairs and maintenance	Selective Licensing	6200402415	1,020.00
13/03/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200405449	413,909.12
13/03/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200404806	576.00
13/03/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	C-Walthamstow	6200402986	1,269.92
13/03/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200402453	1,655.24
13/03/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200402420	34,027.26
13/03/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200402441	3,303.00
13/03/2023	Leyton Midland Cars	1166	Taxi service	LTT6 Section 17	6200405394	398.16
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200405596	36,000.00
13/03/2023	EQUANS Regeneration Ltd	911003	Maintenance of roads & paths - general	Strategic Housing	6200401868	31,639.54
13/03/2023	EQUANS Regeneration Ltd	911003	Contractors	Housing Capital Expe	6200405419	85,947.59

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13/03/2023	Sixty Bricks	26332	Non specific building repairs and maintenance	Housing Capital Expe	6200405456	200,610.00
13/03/2023	Oxbury Chartered Surveyors	26186	Grounds maintenance - general	E&R Capital Expendit	6200402739	4,380.00
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200405591	5,832.00
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200405593	4,716.00
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200405598	240,000.00
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405586	133,452.00
13/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405595	69,780.00
13/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405231	1,200.00
13/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200405515	360.00
13/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405376	672.00
13/03/2023	The 36 Group Ltd	26554	Legal fees	Divisional Director	6200405521	720.00
14/03/2023	Access UK Ltd (formerly Adam HTT)	20402	Ict services	ASC Central	6200404741	18,000.00
14/03/2023	Waltham Forest Disability	1668	Property management	Crownfield Resource	6200404802	1,350.00
14/03/2023	Churches Fire Security Ltd	27592	Security services	Hostel Management	6200402853	519.66
14/03/2023	DSI Billing Services Ltd	18435	Delivery services	Rents & Subsidy	6200402845	1,404.00
14/03/2023	DSI Billing Services Ltd	18435	Delivery services	Rents & Subsidy	6200402846	1,538.46
14/03/2023	Bower Chemist	18785	Independence equipment under 18	Int Comm Equip Store	6200405572	356.00
14/03/2023	Bower Chemist	18785	Independence equipment under 18	Int Comm Equip Store	6200405597	521.39
14/03/2023	Reconstruct Ltd	29838	Staff training	Adults Learning & De	6200402856	660.00
14/03/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200404648	775.64
14/03/2023	Van-Haaren & Son	1653	Electrical goods	Alliston House	6200402548	878.40
14/03/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200402724	313.04
14/03/2023	Cubiquity Limited	27573	Printing and stationery	WFM	6200402690	3,780.00
14/03/2023	Cubiquity Limited	27573	Printing and stationery	WFM	6200402693	408.00
14/03/2023	Zoocha Ltd	26446	Ict services	Digital	6200402544	620.54
14/03/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200402625	3,311.40
14/03/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200402630	3,449.40
14/03/2023	Tile Hill Interim & Executive Ltd	28269	Agency staff	Human Resources	6200402615	17,539.20
14/03/2023	Forest House Films Ltd	27975	Activities & events	Organisational Devel	6200402719	1,375.00
14/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200402658	279.84
14/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200402668	364.54
14/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200402670	564.72
14/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200402673	667.44
14/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200402652	696.05
14/03/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200405454	767.04
14/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200402712	348.02
14/03/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200402629	3,794.34
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403252	319.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403260	357.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403263	357.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403265	357.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403267	357.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403261	365.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403262	412.00

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14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403258	455.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403264	455.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403256	476.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403270	476.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403259	510.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403269	535.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403257	591.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403255	603.00
14/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403268	718.00
14/03/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200402843	359.57
14/03/2023	Cubiquity Limited	27573	Recycling	Environmental Strat	6200402660	468.00
14/03/2023	The Project Centre Ltd	2308	Contractors	Design & Constructio	6200402752	1,848.00
14/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200405666	326.88
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405803	1,038.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405801	1,740.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405805	252.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405731	2,832.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405800	288.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405809	291.60
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200401715	324.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405807	420.00
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405784	16,486.15
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405789	18,227.66
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405781	33,424.14
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405792	4,165.25
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405783	52,979.88
14/03/2023	WF Antigua & Barbuda	28817	Activities & events	Special Proj.Deliver	6200402480	1,186.00
14/03/2023	TMD Events LTD	28712	Activities & events	Special Proj.Deliver	6200402674	2,000.00
14/03/2023	Allen Irvine	530392	Activities & events	Special Proj.Deliver	6200402751	720.00
14/03/2023	STENTOR MUSIC CO LTD	26926	Education	Music Service	6200402757	1,468.80
14/03/2023	Waltham Forest Community Hub	1682	Hire of rooms/halls	Music Service	6200405299	450.00
14/03/2023	CDW Limited	10916	Computer hardware	ALS IT Technicians	6200402655	470.40
14/03/2023	Recognition Express Romford	22362	Advertising (non staff)	Head of Libraries	6200402611	588.90
14/03/2023	Half Moon Bay	14420	Publications	William Morris Galle	6200402743	281.63
14/03/2023	Eurosafe Solutions Ltd	26405	General materials	William Morris Galle	6200402602	432.00
14/03/2023	Hines of Oxford	17790	Publications	William Morris Galle	6200402535	470.34
14/03/2023	Waterlogic GB Limited	22108	Healthcare	ALS Operations & Ser	6200402429	1,566.14
14/03/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200405653	3,046.02
14/03/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200405370	4,690.84
14/03/2023	NCFE National Awarding Body	6120	Examination fees	ALS Quality Improvem	6200405455	705.00
14/03/2023	Brake Bros Foodservice Ltd	472	Provisions	Mapleton Road	6200402730	2,107.14
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200402628	3,104.46
14/03/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200402715	3,132.12
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200402627	3,311.40

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14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404924	3,449.40
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200402624	4,035.78
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404947	4,415.22
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200402637	4,484.22
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200402626	5,174.10
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200402714	5,587.92
14/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200405522	6,208.92
14/03/2023	Personal Security Services	6574	Hire of transport	AT2 Section 17	6200402475	1,831.86
14/03/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200405523	1,550.00
14/03/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200405524	1,550.00
14/03/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200405664	2,480.00
14/03/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200402753	598.98
14/03/2023	Opus 2 International Limited	25453	Computer hardware	LAC Team 2-Cost	6200402701	353.28
14/03/2023	Evolve Norse	12286	Consultants	56 Old Church Rd E4	6200405691	306.00
14/03/2023	Waltham Forest Community	1692	Hire of transport	Voluntary Sector Com	6200404804	17,716.00
14/03/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200403204	1,500.00
14/03/2023	YMCA St Paul's Group	24842	General materials	Rough Sleeping Initi	6200402723	26,581.20
14/03/2023	YMCA St Paul's Group	24842	General materials	Rough Sleeping Initi	6200404356	26,581.20
14/03/2023	Around The Clock Locks	17427	Non specific building repairs and maintenance	Cedar Wood House	6200402731	2,489.20
14/03/2023	The Marian Mission Educational	10367	Contractors	Short Breaks	6200404910	4,037.25
14/03/2023	KIDS	5268	Contractors	Short Breaks	6200402654	7,020.00
14/03/2023	Tensid Uk Ltd	7334	External redecorations	Graffiti Team	6200404932	1,385.04
14/03/2023	London Borough of Havering	5381	Other professional fees	Trading Standards	6200402612	23,496.00
14/03/2023	New College Worcester	24959	Education	Independent Fees	6200402721	1,215.00
14/03/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200405696	19,837.66
14/03/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200405698	19,837.66
14/03/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200405699	19,837.66
14/03/2023	New College Worcester	24959	Education	Independent Fees	6200404888	21,832.00
14/03/2023	New College Worcester	24959	Education	Independent Fees	6200404889	21,832.00
14/03/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200405697	35,200.00
14/03/2023	Transitional Care Ltd	8495	School fees	Independent Fees	6200405701	35,200.00
14/03/2023	Reconstruct Ltd	29838	Staff training	Soc Work Improvement	6200402855	1,800.00
14/03/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200402451	1,000.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405519	1,008.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405601	1,200.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405604	1,620.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405583	2,304.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405588	285.60
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405605	300.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405606	396.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405575	420.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405576	420.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405592	420.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405602	462.00

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14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200405578	516.00
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405641	1,058.40
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405642	1,272.00
14/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200405609	1,740.00
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405563	2,217.60
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405649	2,350.80
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405654	2,430.60
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405643	252.00
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405650	2,979.60
14/03/2023	The 36 Group Ltd	26554	Legal fees	Litigation & Public	6200405503	3,000.00
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405639	302.40
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405651	352.80
14/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200402672	480.00
14/03/2023	The 36 Group Ltd	26554	Legal fees	Litigation & Public	6200405622	570.00
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405655	655.20
14/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200405638	8,534.40
14/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200405662	798.00
14/03/2023	Liselle Social Care Ltd	20364	Consultancy - nec	LTT2 Section 17	6200402755	2,700.00
14/03/2023	Kie Leadership Training and Dev	25904	Staff training	Head of Investment	6200405027	2,650.00
14/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200402547	275.00
14/03/2023	Paula O'Connor	26153	Consultants	Unit Head - Employme	6200405652	6,300.00
14/03/2023	Queen Mary University of London	15206	Contractors	Sexual Health (Non)	6200402541	45,000.00
14/03/2023	The Consultation Institute	12295	Other surveys	Insight & Intelligen	6200402613	954.00
14/03/2023	Future of London	18717	Financial services	G & R - Director	6200405663	5,244.00
14/03/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200399334	513.74
14/03/2023	Lewisham and Greenwich NHS Trust	935009	Healthcare	GUM Services	6200404708	833.25
14/03/2023	Glenny	29188	Rents payable	Repairs (HRA)	6200402790	25,109.40
14/03/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200405298	357.00
14/03/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200402692	756.00
14/03/2023	Cubiquity Limited	27573	Advertising (non staff)	Market Rent Scheme	6200402664	432.00
14/03/2023	Tudor Environmental	20922	Equipment	Environmental	6200405860	2,993.36
14/03/2023	Leyton Orient Trust	1064	Activities & events	Connect.Comms -Grant	6200405029	25,000.00
14/03/2023	Cubiquity Limited	27573	Printing and stationery	Life Chances Interve	6200402634	5,892.00
14/03/2023	Stormont House School	22829	Education	Other LA Schools	6200405740	16,250.00
14/03/2023	Rokesly Junior School	28432	Education	Other LA Schools	6200403393	2,543.78
14/03/2023	New Rush Hall School	17285	Education	Other LA Schools	6200404892	67,417.74
14/03/2023	St. John's R.C. School	1558	Education	Other LA Schools	6200405300	98,538.00
14/03/2023	Julia Spicer	530231	Activities & events	Fellowship Square	6200402471	300.00
14/03/2023	Change Grow Live Services Limited	22234	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200402447	10,950.00
14/03/2023	Change Grow Live Services Limited	22234	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200402445	25,402.73
14/03/2023	Change Grow Live Services Limited	22234	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200402448	4,443.12
14/03/2023	Change Grow Live Services Limited	22234	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200402455	44,959.16
14/03/2023	Change Grow Live Services Limited	22234	Healthcare	Drug Treatment Crime & Harm Reduction	6200402456	72,034.80
14/03/2023	Change Grow Live Services Limited	22234	Healthcare	Drug Treatment Crime & Harm Reduction	6200402457	81,215.44

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14/03/2023	Habitus Collective UK LLP	29406	Healthcare	Outbreak Control Grant	6200402854	5,730.00
14/03/2023	Groundwork London	12284	Furniture	Outbreak Control Grant	6200403028	47,992.50
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Outbreak Control Grant	6200405506	432.00
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Outbreak Control Grant	6200405626	17,126.40
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Outbreak Control Grant	6200405508	362.41
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Outbreak Control Grant	6200405475	7,895.93
14/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Outbreak Control Grant	6200405568	2,587.20
14/03/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200402647	2,100.00
14/03/2023	South London and Maudsley	10444	Social community care supplies and services	Strategic Director	6200402754	18,500.00
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200405791	36,000.00
14/03/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	Road Traffic Act - 1	6200402657	16,800.00
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200405786	18,000.00
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200402527	4,080.00
14/03/2023	Genisys Enterprise	19558	Computer hardware	Corporate Business	6200402651	428.16
14/03/2023	BB Surveys Ltd	15473	Maintenance of roads & paths - general	TFL Funded Revenue	6200402656	3,720.00
14/03/2023	Passion8 Caterers Ltd	20910	Catering - NEC	WMG Creative	6200405333	686.94
14/03/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200405754	1,288.32
14/03/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Schools Delivery	6200404788	2,349.60
14/03/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Schools Delivery	6200404787	7,743.00
14/03/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200403795	3,145.00
14/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200404879	151,461.10
14/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405313	11,774.86
14/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405310	9,793.18
14/03/2023	J B Riney & Co Ltd	910367	Building construction materials	Housing Capital Expe	6200402508	2,304.46
14/03/2023	Gristwood and Toms Limited	900271	Trees & shrubs maintenance	E&R Capital Expendit	6200402848	60,000.00
14/03/2023	Gristwood and Toms Limited	900271	Trees & shrubs maintenance	E&R Capital Expendit	6200402850	60,000.00
14/03/2023	Gristwood and Toms Limited	900271	Trees & shrubs maintenance	E&R Capital Expendit	6200402814	117,465.60
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200403994	847.92
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200402678	7,955.02
14/03/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	E&R Capital Expendit	6200402851	727.20
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402586	10,121.50
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402587	10,693.09
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402528	1,394.30
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402526	1,577.62
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402514	4,322.42
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402784	7,366.84
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200402589	8,161.20
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402680	11,252.30
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402679	9,242.96
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402512	2,912.27
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402519	3,422.89
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402575	16,059.72
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402524	2,827.00
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402513	3,086.45

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14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402525	3,179.78
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402515	4,294.75
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402592	1,881.56
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402595	2,348.32
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402593	1,597.52
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402591	2,123.59
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402597	284.76
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402506	1,222.70
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402518	1,408.50
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402573	6,546.48
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402505	1,162.97
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402509	418.96
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402511	1,749.58
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402576	3,917.48
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402521	758.18
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402686	2,245.37
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402517	3,206.77
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402522	3,854.30
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402523	3,790.45
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402507	1,594.02
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402504	807.20
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402585	1,280.00
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402588	4,828.98
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405793	44,346.67
14/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200405780	34,002.26
14/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200405619	1,011.60
14/03/2023	Coram Chambers	27430	Legal fees	Divisional Director	6200405241	12,255.00
14/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405618	450.00
15/03/2023	Civica UK Limited	1860	Computer software	Resident Financial	6200405885	48,120.00
15/03/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200401956	2,400.00
15/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405852	1,035.60
15/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405851	300.00
15/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405831	336.00
15/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200405850	360.00
15/03/2023	Sova Audio Services limited	28589	Grants paid	Special Proj.Deliver	6200405510	8,642.00
15/03/2023	Passion8 Caterers Ltd	20910	Provisions	Head of Libraries	6200405716	434.40
15/03/2023	NCFE National Awarding Body	6120	Examination fees	ALS Quality Improvem	6200404940	402.50
15/03/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200405433	840.00
15/03/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Voluntary Sector Com	6200405389	24,395.50
15/03/2023	11 KBW	12533	Legal fees	Transitions Team	6200405886	2,304.00
15/03/2023	Disablement Association of Barking	17115	Taxi service	Independent (ITT)	6200404473	661.40
15/03/2023	Forest Recycling Project Ltd	799	Recycling	Repairs (HRA)	6200405569	336.00
15/03/2023	Forest Recycling Project Ltd	799	Recycling	Repairs (HRA)	6200405570	672.00
15/03/2023	The Lloyd Park Centre	2128	Education	Social Prescribing	6200405571	500.00

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15/03/2023	Waltham Forest Services Limited	23266	Contractors	Bulky Waste	6200405624	4,919.30
15/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Fellowship Square	6200405608	9,849.60
15/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Climate Action	6200405730	7,867.63
15/03/2023	Hibo Wardere	530880	Healthcare-NEC	Outbreak Control Grant	6200405493	600.00
15/03/2023	Cubiquity Limited	27573	Printing and stationery	Dir.of Comms & Commu	6200405616	3,611.63
15/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405441	1,721.53
15/03/2023	Burnside Secondary PRU	29253	Education	Education Welfare	6200405065	1,059.50
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405919	1,020.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405915	1,200.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405913	1,680.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405912	555.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405895	666.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405896	990.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405914	990.00
15/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405917	990.00
16/03/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200406020	504.84
16/03/2023	NHS NORTH EAST LONDON ICB	935095	Agency staff	Commissioning Team	6200403511	84,932.63
16/03/2023	OPUS Buinesss Systems Ltd	25475	Ict services	Customer Resolution	6200399672	7,633.08
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200402858	643.38
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200402768	430.05
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200402770	385.88
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200402866	271.96
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200402862	280.35
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200402750	338.15
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200402865	601.46
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200402861	294.13
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200402864	296.65
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200402763	517.20
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200402859	479.78
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200402771	536.59
16/03/2023	Marsh Limited	21039	Financial services	Insurance & Risk Man	6200406016	3,733.33
16/03/2023	Marsh Limited	21039	Financial services	Insurance & Risk Man	6200406015	7,466.67
16/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200406028	326.88
16/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200406023	359.57
16/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200406026	359.57
16/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200406030	523.01
16/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200406027	784.51
16/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200406025	915.26
16/03/2023	Beaver Pest Control LLP	20363	Animal upkeep	William Morris Galle	6200405898	1,470.00
16/03/2023	Academy Services (Waltham	7739	Pfi payments	Lammas School PFI	6200403922	839,016.17
16/03/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200405988	330.00
16/03/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200405994	330.00
16/03/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200405997	330.00
16/03/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200405990	437.00

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16/03/2023	DSSL Group Ltd	17947	CCTV Engineering	Closed Circuit TV	6200406047	4,192.80
16/03/2023	Little Miracles Day Nursery	19362	Education	LAC Team 2-Cost	6200406229	1,440.00
16/03/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 2-Cost	6200405862	6,192.79
16/03/2023	Acebench Ltd	3524	Rents payable	Acacia Business Cent	6200406075	20,500.00
16/03/2023	London Borough of Newham	1913	Community alarm	Telecare Team	6200405902	15,697.34
16/03/2023	London Borough of Newham	1913	Community alarm	Telecare Team	6200405903	15,697.34
16/03/2023	The Oak Foundation	1707	Contractors	Short Breaks	6200406125	15,134.00
16/03/2023	Shared Care Services Ltd	13274	Contractors	Short Breaks	6200404738	304.00
16/03/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200406089	304.00
16/03/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200406139	652.00
16/03/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200406138	659.00
16/03/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200406109	818.00
16/03/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200406085	838.00
16/03/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200406128	845.00
16/03/2023	HATs Group Limited	29167	Hire of transport	Home to School Trans	6200405665	16,550.00
16/03/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200402716	9,500.00
16/03/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200402717	9,500.00
16/03/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 5-Cost	6200405864	408.00
16/03/2023	11 KBW	12533	Legal fees	Transitions Team	6200406021	16,908.00
16/03/2023	Preferred Living Limited	26151	Rent allowance / payment	LTT2 Section 17	6200405949	1,572.14
16/03/2023	Leyton Midland Cars	1166	Taxi service	LTT2 Section 17	6200405865	338.88
16/03/2023	Morgan Sindall Property Services Lt	24405	Fire equipment	Repairs (HRA)	6200405690	72,258.77
16/03/2023	Unique Office Solutions Ltd	1643	Furniture	Executive Support	6200403056	956.40
16/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200402761	294.43
16/03/2023	Kie Leadership Training and Dev	25904	Activities & events	#N/A	6200406053	963.00
16/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Drug Treatment Crime & Harm Reduction	6200405507	648.00
16/03/2023	Aston Group	910031	Contractors	Housing Capital Expe	6200404800	2,640.00
16/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405446	74,151.35
16/03/2023	Sixty Bricks	26332	Non specific building repairs and maintenance	Housing Capital Expe	6200405381	18,769.00
16/03/2023	connections2energy Ltd	27359	Electricity	E&R Capital Expendit	6200404952	744.00
16/03/2023	Arc Group London Ltd	28134	Maintenance of roads & paths - general	E&R Capital Expendit	6200405929	179,249.46
16/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200405948	1,011.60
16/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200406012	1,011.60
16/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200405954	1,116.00
16/03/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200405934	1,140.00
16/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405944	1,500.00
16/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406065	570.00
16/03/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200405971	660.00
16/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405916	675.00
16/03/2023	Field Court Chambers	22073	Legal fees	Divisional Director	6200405933	900.00
16/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405911	990.00
16/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406119	990.00
17/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200406455	4,500.00
17/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200406456	595.00

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17/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200406453	670.56
17/03/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200406322	2,120.40
17/03/2023	Liberty Care Ltd	18500	Section 17 1989 children's act	Childn with Dis -S17	6200406288	1,404.00
17/03/2023	Leyton Midland Cars	1166	Social community care supplies and services	LD SW Integrated Tea	6200406293	386.40
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200402991	547.65
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200402903	334.81
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200403014	605.80
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200402977	472.99
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200403011	300.95
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200402932	391.26
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200402993	471.49
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200402984	496.05
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200402886	1,359.27
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200403007	430.59
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200402929	449.29
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200402989	392.27
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200402777	373.17
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200402928	254.90
17/03/2023	Civica UK Limited	1860	Computer software	Support Functions Se	6200406316	44,505.83
17/03/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200402972	13,841.28
17/03/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200402884	15,000.00
17/03/2023	Salt Lake Medical Limited	29001	Other professional fees	Coroner's Service	6200403996	8,750.00
17/03/2023	BTSS	28313	Other professional fees	Borough Roads	6200402795	3,159.58
17/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200403691	1,220.76
17/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200402882	285.72
17/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200402880	733.78
17/03/2023	Bookspeed	19899	Publications	William Morris Galle	6200402913	286.97
17/03/2023	By Education (Waltham Forest) Ltd	14089	Pfi payments	Lammas School PFI	6200404943	379,027.61
17/03/2023	C F Corporate Finance Limited	24778	Telephone costs	Copiers and Telephon	6200402889	13,738.80
17/03/2023	OS Comms Limited	22673	lct services	Closed Circuit TV	6200402922	549.60
17/03/2023	V-Care Homes (UK) Ltd	24521	Rent allowance / payment	AT3 Section 17	6200405138	2,130.51
17/03/2023	Leyton Midland Cars	1166	Taxi service	LTT3 Section 17	6200406321	1,089.52
17/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT3 Section 17	6200402887	1,359.72
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT3 Section 17	6200406286	1,634.52
17/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200402881	264.36
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403214	289.44
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402877	312.12
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403216	336.12
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402876	337.44
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403215	452.76
17/03/2023	Leyton Midland Cars	1166	Taxi service	LTT1 Section 17	6200406320	4,555.54
17/03/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT1 Section 17	6200406266	510.00
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403698	520.20
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200402879	660.24

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17/03/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT1 Section 17	6200406268	990.00
17/03/2023	Dr Sarah Helps	25962	Legal fees	LAC Team 2-Cost	6200402919	1,415.20
17/03/2023	Opus 2 International Limited	25453	Computer hardware	LAC Team 2-Cost	6200402926	295.32
17/03/2023	Dr Adam CAMPBELL	26504	Healthcare	LAC Team 2-Cost	6200402914	405.53
17/03/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Voluntary Sector Com	6200405400	109,437.50
17/03/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Voluntary Sector Com	6200406057	14,153.66
17/03/2023	Waltham Forest Community	1692	Financial services	Voluntary Sector Com	6200406267	6,900.50
17/03/2023	Aquam Water Services Ltd	24654	General materials	Graffiti Team	6200402833	3,706.13
17/03/2023	Aquam Water Services Ltd	24654	General materials	Graffiti Team	6200402834	3,706.13
17/03/2023	National Teaching & Advisory	13800	Other educational fees	Independent Fees	6200393909	1,404.00
17/03/2023	Our Lady and St George's Catholic	750151	Education	Head of School Impro	6200402992	600.00
17/03/2023	42 Bedford Row	530620	Legal fees	Litigation & Public	6200406381	480.00
17/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200406273	5,220.00
17/03/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 4-Cost	6200406319	1,797.60
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200402883	704.22
17/03/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200406289	1,256.40
17/03/2023	Preferred Living Limited	26151	Rent allowance / payment	LTT2 Section 17	6200406473	1,420.00
17/03/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200399335	21,581.36
17/03/2023	Central and North West London	10061	Healthcare	GUM Services	6200395105	336.42
17/03/2023	Central and North West London	10061	Healthcare	GUM Services	6200398214	430.76
17/03/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200406474	4,942.84
17/03/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200406287	4,950.87
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200402990	1,004.28
17/03/2023	Rightmove Group Limited	19848	Advertising (non staff)	Market Rent Scheme	6200402909	1,146.00
17/03/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200406196	259.36
17/03/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200406318	13,074.45
17/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200402897	831.83
17/03/2023	WAVE Anglian Water Business	21247	Water charges	1 Hoe Street	6200406437	345.60
17/03/2023	Future of London	18717	Financial services	Housing Delivery Tea	6200402756	9,588.00
17/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200406264	3,300.00
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200403697	1,960.56
17/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200403217	287.76
17/03/2023	Barclay Primary School	750177	Education	LTT6 Section 17	6200402872	586.00
17/03/2023	Cubiquity Limited	27573	Printing and stationery	Sixty Bricks	6200400438	3,424.62
17/03/2023	Evolve Norse	12286	Consultants	Sixty Bricks	6200396476	5,789.70
17/03/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200399305	4,086.00
17/03/2023	Digital Unite Limited	21654	Computer hardware	Outbreak Control Grant	6200402915	3,600.00
17/03/2023	Communities Inc.	26840	Education - NEC	Strategic Director	6200402885	13,500.00
17/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200406014	2,142.00
17/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200406017	2,148.96
17/03/2023	Mitre Construction Co Ltd	910013	Non specific building repairs and maintenance	Schools Delivery	6200406426	15,724.07
17/03/2023	Morgan Sindall Property Services Lt	24405	Contractors	Housing Capital Expe	6200398683	18,552.26
17/03/2023	Evolve Norse	12286	Consultants	Strategic Housing	6200400494	13,879.49
17/03/2023	Evolve Norse	12286	Consultants	Strategic Housing	6200400489	1,856.74

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17/03/2023	Evolve Norse	12286	Consultants	Strategic Housing	6200403949	1,856.74
17/03/2023	Evolve Norse	12286	Consultants	Strategic Housing	6200403950	8,263.51
17/03/2023	Evolve Norse	12286	Nps fees	Housing Delivery Tea	6200406414	1,368.00
17/03/2023	Evolve Norse	12286	Nps fees	Housing Delivery Tea	6200406432	4,231.99
17/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405549	174,184.15
17/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405106	14,050.54
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200400490	2,520.00
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200406471	49,662.95
17/03/2023	Kone Plc	910707	Lifts	Housing Capital Expe	6200402868	561.20
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200403108	5,758.25
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200403953	5,758.25
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200405436	5,758.40
17/03/2023	Bevan Brittan LLP	6469	Legal fees	Housing Capital Expe	6200387612	774.00
17/03/2023	Bevan Brittan LLP	6469	Legal fees	Housing Capital Expe	6200394163	774.00
17/03/2023	Kone Plc	910707	Lifts	Housing Capital Expe	6200402869	802.40
17/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200405717	100,153.12
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200406315	13,997.98
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200400683	1,197.00
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200397325	14,956.80
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200395099	19,303.59
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200400551	7,692.78
17/03/2023	Waldrams Ltd	26031	Consultants	Housing Capital Expe	6200401176	2,353.50
17/03/2023	Trowers & Hamlins	12632	Legal fees	Housing Capital Expe	6200399741	3,835.92
17/03/2023	PRP Architects	23872	Consultants	Housing Capital Expe	6200399959	11,430.00
17/03/2023	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200397335	2,214.00
17/03/2023	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200403939	8,772.96
17/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200390982	3,300.00
17/03/2023	Stace LLP	4357	Contractors	E&R Capital Expendit	6200403389	1,512.00
17/03/2023	Evolve Norse	12286	Consultants	E&R Capital Expendit	6200397326	3,843.00
17/03/2023	Gristwood and Toms Limited	900271	Trees & shrubs maintenance	E&R Capital Expendit	6200402871	64,800.00
17/03/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	E&R Capital Expendit	6200406153	993,207.63
17/03/2023	London Borough of Haringey	5488	Healthcare	E&R Capital Expendit	6200403695	3,271.20
17/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200406343	1,116.00
17/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200405719	300.00
17/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200405918	720.00
17/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406009	990.00
17/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406348	990.00
20/03/2023	Home Energy Efficiency Training Ltd	2950	Energy efficiency	Housing Strategy - G	6200405748	55,524.83
20/03/2023	The Elfrida Society	24397	Social community care supplies and services	LTT1 S&FS	6200403132	292.50
20/03/2023	The Elfrida Society	24397	Social community care supplies and services	LTT1 S&FS	6200403130	483.75
20/03/2023	Liberty Care Ltd	18500	Section 17 1989 children's act	Childn with Dis -S17	6200406451	1,620.00
20/03/2023	Tamira Ltd	20715	Catering - NEC	Catering Overheads	6200403078	2,700.00
20/03/2023	Fresh n Fruity (uk) ltd	21118	Provisions	Ainsleywood Primary	6200405843	24,009.97
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200403083	407.75

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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>
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200403143	455.11
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200403158	609.10
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200403077	411.81
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200403149	596.13
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200403082	269.32
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200403147	360.98
20/03/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200403110	2,983.28
20/03/2023	Public Perspectives Ltd	20595	Other surveys	Support Functions Se	6200403054	4,740.00
20/03/2023	TP ICAP GROUP SERVICES LIMITED	1349	Financial services	Treasury Management	6200403027	2,095.90
20/03/2023	TP ICAP GROUP SERVICES LIMITED	1349	Brokerage fees	Treasury Management	6200403026	4,241.10
20/03/2023	Road Safety GB Ltd	5377	Maintenance of roads & paths - general	Accident Prevention	6200403053	420.00
20/03/2023	City of London	649	Hazardous Waste	Domestic Refuse Coll	6200403162	2,212.58
20/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200402973	1,151.77
20/03/2023	Symology Ltd	11954	Computer software	NR&SWA	6200402971	46,737.78
20/03/2023	Company Presents Management Limited	29706	Other surveys	Special Proj.Deliver	6200405545	3,960.00
20/03/2023	Jude Greenaway	23919	Activities & events	Special Proj.Deliver	6200405856	5,268.00
20/03/2023	Cubiquity Limited	27573	Printing and stationery	ALS Employment & Ski	6200402996	1,256.28
20/03/2023	Cubiquity Limited	27573	Printing and stationery	ALS Employment & Ski	6200402995	6,508.80
20/03/2023	Harper Collins Publishers	889	Computer software	William Morris Galle	6200395951	383.61
20/03/2023	Harper Collins Publishers	889	Computer software	William Morris Galle	6200390755	486.38
20/03/2023	Woodlodge Products Ltd	23736	Publications	William Morris Galle	6200403081	582.62
20/03/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200402983	1,264.80
20/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200403112	3,409.08
20/03/2023	Stones Technologies Ltd	24367	Computer hardware	Corporate Accountanc	6200402976	501.78
20/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200406478	660.24
20/03/2023	Cubiquity Limited	27573	Printing and stationery	Head Neighbourhoods	6200402998	427.92
20/03/2023	Single Homeless Project	4190	Social community care supplies and services	Refugee Co-ordinatio	6200406385	9,984.00
20/03/2023	Cubiquity Limited	27573	Printing and stationery	Core Staff	6200402999	8,254.80
20/03/2023	Nominet UK	27394	Internet connection	ICT Network & Comms	6200403099	1,211.53
20/03/2023	Nominet UK	27394	Internet connection	ICT Network & Comms	6200403102	1,211.53
20/03/2023	Five st Andrews Hill	29756	Legal fees	Litigation & Public	6200403115	1,050.00
20/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200406523	270.00
20/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200406522	360.00
20/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200406506	600.00
20/03/2023	Capital Letters (London) Limited	25476	General materials	Private Sector Letti	6200403017	1,500.00
20/03/2023	Capital Letters (London) Limited	25476	General materials	Private Sector Letti	6200403864	25,500.00
20/03/2023	Capital Letters (London) Limited	25476	General materials	Private Sector Letti	6200403865	25,500.00
20/03/2023	Capital Letters (London) Limited	25476	General materials	Private Sector Letti	6200403019	4,000.00
20/03/2023	Capital Letters (London) Limited	25476	General materials	Private Sector Letti	6200403018	8,000.00
20/03/2023	Bevan Brittan LLP	6469	Legal fees	Corporate Capital Pr	6200406487	13,862.40
20/03/2023	Perfect Circle JV Ltd	24101	Contractors	Corporate Capital Pr	6200404682	20,908.80
20/03/2023	Dr M.A.M. Mohamed	18848	Healthcare-NEC	Sexual Health (Non)	6200401346	323.00
20/03/2023	WF Federated GP Network Limited	23863	Healthcare	Health Check Program	6200406465	5,275.00
20/03/2023	North Middlesex University	17002	Healthcare	GUM Services	6200403109	12,658.26

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20/03/2023	Morgan Sindall Property Services Lt	24405	Non specific building repairs and maintenance	Repairs (HRA)	6200404575	10,413.17
20/03/2023	Morgan Sindall Property Services Lt	24405	Fire equipment	Repairs (HRA)	6200404574	19,230.24
20/03/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200405567	296,572.27
20/03/2023	Triple P UK Limited	15169	Staff training	Children & Family Co	6200403023	906.00
20/03/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	C-Walthamstow	6200405429	1,422.59
20/03/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200403111	1,930.96
20/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Active Travel	6200402974	1,200.00
20/03/2023	P & J Entertainments Ltd	1938	Activities & events	Active Travel	6200403358	468.00
20/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200403154	1,145.71
20/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200406366	3,300.00
20/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200406460	3,300.00
20/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200406515	3,300.00
20/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200403091	884.88
20/03/2023	Lextox	21163	Healthcare	LTT6 CIC Costs	6200402975	531.25
20/03/2023	Sean Rodrigo for Continuum Studios	26643	Contractors	ESF Careers Cluster	6200405771	1,200.00
20/03/2023	The Social Marketing Gateway	21730	Contractors	Outbreak Control Grant	6200403020	13,680.00
20/03/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200403002	3,938.76
20/03/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200403003	1,072.20
20/03/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200402994	860.11
20/03/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Corporate Landlord	6200403959	55,792.39
20/03/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Capital Delivery	6200403958	72,131.02
20/03/2023	Jerram Falkus Construction Ltd	910082	Maintenance of roads & paths - general	Capital Delivery	6200406641	156,566.67
20/03/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Schools Delivery	6200406394	1,008.00
20/03/2023	Catalyst in Communities	24201	Education - NEC	Programme Mgt & Devt	6200405811	10,000.00
20/03/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200404516	21,725.00
20/03/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200406464	5,670.00
20/03/2023	One to One Office Solutions Ltd	22837	Furniture & soft furnishing - nec	E&R Capital Expendit	6200403071	28,500.00
20/03/2023	Cubiquity Limited	27573	Printing and stationery	Design & Constructio	6200402997	313.20
20/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200406325	1,011.60
20/03/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200406535	1,140.00
20/03/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200405941	1,260.00
20/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406008	990.00
20/03/2023	Aston Group	910031	Deleted / recycle	Facilities Managemen	6200404782	17,743.13
20/03/2023	Aston Group	910031	Consultants	Facilities Managemen	6200403063	82,981.87
20/03/2023	Aston Group	910031	Compliance & Maintenance	Facilities Managemen	6200405049	18,415.90
20/03/2023	Aston Group	910031	Compliance & Maintenance	Facilities Managemen	6200405051	28,454.03
20/03/2023	Aston Group	910031	Compliance & Maintenance	Facilities Managemen	6200405050	32,495.69
21/03/2023	Access UK Ltd (formerly Adam HTT)	20402	Licence costs	ASC Central	6200403800	18,750.00
21/03/2023	Cubiquity Limited	27573	Advertising (non staff)	Fostering Support	6200403226	260.10
21/03/2023	Promo2U Ltd	12971	Advertising (non staff)	Fostering Support	6200406219	334.20
21/03/2023	Promo2U Ltd	12971	Advertising (non staff)	Fostering Support	6200406163	444.00
21/03/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200406704	420.00
21/03/2023	Herts Handling Training Limited	20198	Staff training	Adults Learning & De	6200403506	575.00
21/03/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	Alliston House	6200403234	4,320.00

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21/03/2023	Solutions for Health & Social Care	20794	Consultancy - nec	Complaints Team	6200403236	315.00
21/03/2023	Susan Hewitt	29166	Consultancy - nec	Complaints Team	6200403355	990.00
21/03/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200403322	3,311.40
21/03/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200403328	3,449.40
21/03/2023	PTP Training & Marketing Ltd	29865	Staff training	Human Resources	6200406611	1,140.00
21/03/2023	Living Wage Foundation	23666	Printing and stationery	Human Resources	6200403451	576.00
21/03/2023	Civica Elections Services	25706	Printing and stationery	Electoral Services	6200403372	11,999.40
21/03/2023	K E Hibberd Limited	12670	Rents payable	Corporate Landlord	6200406309	9,500.00
21/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403518	260.40
21/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403520	261.84
21/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403409	276.00
21/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403516	409.37
21/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403522	487.22
21/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403523	487.22
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200403459	809.70
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200403403	894.81
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200403473	305.74
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200403472	441.41
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200403401	275.33
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200403469	340.35
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200403356	422.90
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200403466	252.37
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200403347	303.66
21/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Henry Maynard Infant	6200403421	511.82
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200403239	256.87
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200403367	541.91
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200403407	490.59
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200403390	347.75
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200403343	387.96
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200403471	357.29
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200403250	522.43
21/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Emmanuel Community S	6200403385	418.20
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200403348	851.92
21/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Whitehall Primary	6200403166	498.36
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200403249	850.44
21/03/2023	Delta 4 Services Ltd	24184	Computer software	Assessments	6200403117	10,800.00
21/03/2023	Meritec Limited	12570	Contractors	Assessments	6200403431	37,354.62
21/03/2023	Delta 4 Services Ltd	24184	Computer software	Assessments	6200403116	6,658.18
21/03/2023	National Crime Agency	18469	X auditors fees - corporate	Anti - Fraud	6200403312	290.00
21/03/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200403188	1,271.00
21/03/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200403190	1,353.00
21/03/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200403366	1,353.00
21/03/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200403599	1,573.00
21/03/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Resident Financial	6200403598	2,689.00

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21/03/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200403327	3,794.34
21/03/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200403605	374.70
21/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403185	382.00
21/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403189	433.00
21/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403898	433.00
21/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403184	514.00
21/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200403186	518.00
21/03/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200403377	2,400.00
21/03/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200403609	261.50
21/03/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200403376	2,640.00
21/03/2023	Promo2U Ltd	12971	Activities & events	Environmental Strat	6200406162	600.00
21/03/2023	London Borough of Camden	2484	Consultants	Spatial Planning	6200403055	3,143.00
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404491	326.88
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404495	326.88
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404480	359.57
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404484	359.57
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404489	359.57
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404492	359.57
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404490	392.26
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404479	457.63
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404487	490.32
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404482	523.01
21/03/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200404494	719.14
21/03/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200403199	3,132.00
21/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403375	595.20
21/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403418	930.00
21/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200403066	2,581.78
21/03/2023	Skills Training Centre Ltd	12865	Staff training	Highways Inspection	6200403607	2,388.00
21/03/2023	Edmundson Electrical Ltd	732	Electrical goods	Street Trading	6200403505	304.20
21/03/2023	The Project Centre Ltd	2308	Contractors	Unit Head - Highways	6200403200	3,617.64
21/03/2023	DHA Design Services Ltd	18594	Activities & events	Special Proj.Deliver	6200403416	1,080.00
21/03/2023	Tom Graham-Adriani	27590	Activities & events	Special Proj.Deliver	6200403251	1,080.00
21/03/2023	Meg Andrews	530062	Activities & events	Special Proj.Deliver	6200403221	1,500.00
21/03/2023	London Calling Arts Ltd	1912	Publicity	Special Proj.Deliver	6200403352	1,800.00
21/03/2023	EBBA Architects	29893	Activities & events	Special Proj.Deliver	6200403503	3,300.00
21/03/2023	A Practice for Everyday Life	29891	Activities & events	Special Proj.Deliver	6200403502	6,533.32
21/03/2023	CIA Fire and Security Ltd	911011	Activities & events	Sports & Activities	6200403561	846.00
21/03/2023	P Sherwood Ltd	8765	Grounds maintenance - general	Leyton Youth Centre	6200403615	3,022.51
21/03/2023	Ulverscroft Large Print Books Ltd	1642	Books	Head of Libraries	6200403612	280.26
21/03/2023	Ulverscroft Large Print Books Ltd	1642	Books	Head of Libraries	6200403509	352.88
21/03/2023	Ulverscroft Large Print Books Ltd	1642	Books	Head of Libraries	6200403555	352.88
21/03/2023	Ulverscroft Large Print Books Ltd	1642	Books	Head of Libraries	6200403559	352.88
21/03/2023	Deeney's Ltd	29797	Provisions	William Morris Galle	6200403230	3,800.00
21/03/2023	Corgi Hosiery	27729	Publications	William Morris Galle	6200403541	954.42

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21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403458	1,102.92
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403420	1,276.51
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403461	1,513.04
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403460	1,737.42
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403464	1,795.58
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403463	1,814.23
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403455	1,840.41
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403465	360.18
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403476	476.34
21/03/2023	Edinburgh Primary School	750028	Property management	ALS Queens Road Lear	6200403468	504.32
21/03/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200404297	2,574.10
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200403317	3,104.40
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200403324	3,104.46
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200403329	3,311.40
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404953	3,449.40
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200403323	4,035.78
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200403325	4,035.80
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200403326	4,139.28
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404954	4,415.22
21/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404955	6,208.92
21/03/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200406684	1,922.00
21/03/2023	Groundwork London	12284	Horticultural - nec	Lloyd/Aveling HLF Ma	6200403512	6,110.80
21/03/2023	Energys Group	26438	Consultants	Energy Team	6200403524	3,269.15
21/03/2023	Energys Group	26438	Consultants	Energy Team	6200403602	3,522.85
21/03/2023	Energys Group	26438	Consultants	Energy Team	6200403603	8,219.97
21/03/2023	SystemsLink 2000 Ltd	17414	Ict services	Energy Team	6200403378	8,994.00
21/03/2023	Joy Awiah	10700	Consultancy - nec	Family Group Confere	6200405961	270.00
21/03/2023	Leaways School	17672	School fees	Independent Fees	6200405281	21,000.00
21/03/2023	The Dartington Hall Trust	6602	Consultants	Soc Work Improvement	6200403600	11,610.00
21/03/2023	Philip kane	25923	Agency staff	Kinship & SGO Assess	6200406344	700.00
21/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200406638	1,200.00
21/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200403379	480.00
21/03/2023	Lextox	21163	Healthcare	LAC Team 3-Cost	6200403231	367.20
21/03/2023	Kindred Les Enfants	29299	Social community care supplies and services	LAC Team 4-Cost	6200403646	281.26
21/03/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200406688	765.42
21/03/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LAC Team 6-Cost	6200403229	466.07
21/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200406685	1,767.00
21/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200406788	558.00
21/03/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200406599	1,329.60
21/03/2023	PARSONS MARSHALL PSYCHOLOGY LTD	21212	Healthcare	LTT2 Section 17	6200406681	533.52
21/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Health	6200403514	275.00
21/03/2023	City of London	649	Other agencies	Sexual Health (Non)	6200403402	44,961.80
21/03/2023	Uzair Associates Limited	20964	Social community care supplies and services	"DOLS"	6200405450	1,400.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403164	318.00

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21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403165	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403168	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403170	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403175	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403177	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403180	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403181	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403362	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403363	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403439	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403440	318.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403163	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403169	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403171	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403172	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403176	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403178	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403179	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403183	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403361	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403364	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403365	444.00
21/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403442	444.00
21/03/2023	Uzair Associates Limited	20964	Social community care supplies and services	"DOLS"	6200405321	600.00
21/03/2023	NCER CIC	17712	Education	Families Info & Perf	6200403359	13,041.60
21/03/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200403202	1,046.77
21/03/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200403203	31,338.86
21/03/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200406290	510.00
21/03/2023	Landscape Supply Company	17893	Equipment	HRA Grounds Maintena	6200403122	286.56
21/03/2023	Tudor Environmental	20922	General materials	HRA Grounds Maintena	6200403243	291.24
21/03/2023	Thames Water Utilities Ltd	1596	Water charges	Estate Energy	6200406033	9,170.58
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200403467	516.30
21/03/2023	Global Mediation Limited	27434	Contractors	SEND Core	6200403601	2,880.00
21/03/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200403427	720.00
21/03/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200403428	720.00
21/03/2023	Cubiquity Limited	27573	Printing and stationery	Dir.of Comms & Commu	6200405142	1,734.00
21/03/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200403484	564.80
21/03/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200403481	650.72
21/03/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200403482	660.83
21/03/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200403608	683.95
21/03/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200403483	731.45
21/03/2023	Thompsons Solicitors	10146	Legal fees	Leadership Office	6200403223	420.00
21/03/2023	Deeney's Ltd	29797	Provisions	Ceremonies	6200403305	1,080.00
21/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200403340	268.26

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21/03/2023	Blanche Nevile School	18775	Education	Other LA Schools	6200403504	18,111.62
21/03/2023	Ambitious about Autism	22821	Education	Other LA Schools	6200403310	21,009.85
21/03/2023	Cyclepods Ltd	20678	Bus route costs	Cycle Hubs & Hangers	6200403432	3,600.00
21/03/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200406461	1,425.24
21/03/2023	Cubiquity Limited	27573	Printing and stationery	ESF Careers Cluster	6200403374	1,585.20
21/03/2023	J P Lennard Ltd	1057	Sports & playground equipment	Outbreak Control Grant	6200403507	620.02
21/03/2023	DWC Consulting Services Ltd	29864	Education - NEC	Organisational Devel	6200403351	720.00
21/03/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200404329	34,626.00
21/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	TFL Funded Revenue	6200403614	47,220.00
21/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	TFL Funded Revenue	6200403613	50,280.00
21/03/2023	SDD Limited	21983	Delivery services	Housing Delivery Tea	6200403237	252.30
21/03/2023	Fountains Direct Ltd	17622	Maintenance of roads & paths - general	Housing Capital Expe	6200403313	1,560.00
21/03/2023	Tennyson Suite Limited	27997	Health & safety equip - nec	E&R Capital Expendit	6200403444	600.00
21/03/2023	London Bus Services Ltd	2547	Maintenance of roads & paths - general	E&R Capital Expendit	6200403153	17,788.60
21/03/2023	Bevan Brittan LLP	6469	Legal fees	E&R Capital Expendit	6200406692	3,409.80
21/03/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200403118	1,271.83
21/03/2023	HAGS-SMP Limited	910354	Sports & playground equipment	E&R Capital Expendit	6200403119	348.00
21/03/2023	DSSL Group Ltd	17947	Security services	E&R Capital Expendit	6200403606	13,350.27
21/03/2023	London Bus Services Ltd	2547	Maintenance of roads & paths - general	E&R Capital Expendit	6200403155	17,396.47
21/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200403067	14,004.00
21/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200403426	154,838.22
21/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200403419	89,585.15
21/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200403065	32,400.00
21/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200403371	1,403.50
21/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406634	600.00
21/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406636	990.00
22/03/2023	Miss Jenna Selby	16360	Advertising (non staff)	Housing Strategy - H	6200403813	250.00
22/03/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200403618	2,948.80
22/03/2023	Promo2U Ltd	12971	Activities & events	Environmental Strat	6200406490	510.00
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200406328	348.00
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200406233	498.00
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200406234	498.00
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200406398	570.00
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403534	537.60
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403535	537.60
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403536	537.60
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403537	537.60
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403527	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403530	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403531	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403532	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403533	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403528	722.40
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403529	722.40

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22/03/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200403622	840.00
22/03/2023	Rosemary Richardson	530280	Publications	Vestry House Museum	6200406440	522.00
22/03/2023	Tracy Kemp	530304	Publications	Vestry House Museum	6200406444	938.24
22/03/2023	Rhian Nicholas	530469	Publications	William Morris Galle	6200403501	302.00
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406740	55,485.98
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406808	56,511.58
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406806	61,199.03
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406809	62,215.67
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406753	63,042.67
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406752	65,958.05
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406754	72,438.79
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200406741	78,508.07
22/03/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200404298	489.96
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200403619	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200403620	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200403793	604.80
22/03/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200403794	604.80
22/03/2023	Sarah Reid Garden Design	22320	Horticultural - nec	Lloyd/Aveling HLF Ma	6200406508	720.00
22/03/2023	Sarah Reid Garden Design	22320	Horticultural - nec	Lloyd/Aveling HLF Ma	6200406509	720.00
22/03/2023	LITTLE HEROES THERAPIES LTD	26864	Social community care supplies and services	Independent Fees	6200403623	380.00
22/03/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 3-Cost	6200406791	778.32
22/03/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200406792	1,336.20
22/03/2023	Forest Homes London Limited	20580	Rent allowance / payment	NRPF	6200406220	1,120.00
22/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200406794	1,767.00
22/03/2023	Comfort Angelz Daycare	23865	Education	LTT2 Section 17	6200406457	918.00
22/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200403616	620.00
22/03/2023	Royal Mencap Society	22841	Education	Post 16 LDD	6200405322	32,500.00
22/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200406736	444.00
22/03/2023	Capital Letters (London) Limited	25476	General materials	Housing Supply GF	6200406516	25,500.00
22/03/2023	Capital Letters (London) Limited	25476	General materials	Housing Supply GF	6200406517	25,500.00
22/03/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200406826	8,000.00
22/03/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200406628	363.03
22/03/2023	Walthamstow Academy	750126	Education	Summer Programme LP	6200403539	8,160.00
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Business Development	6200406737	10,859.59
22/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Business Development	6200406744	4,748.57
22/03/2023	Walthamstow Academy	750126	Education	Holiday Activities & Food Prog (HAF)	6200403538	5,462.00
22/03/2023	Waltham Forest Services Limited	23266	Contractors	Climate Emergency	6200406796	3,720.00
22/03/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Capital Delivery	6200406798	8,760.00
22/03/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Capital Delivery	6200406626	30,471.72
22/03/2023	Evolve Norse	12286	Nps fees	Housing Delivery Tea	6200406846	1,404.50
22/03/2023	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200406491	5,759.48
22/03/2023	EQUANS Regeneration Ltd	911003	Contractors	Housing Capital Expe	6200402867	404,777.39
22/03/2023	Newman Francis Ltd	25393	Consultants	Housing Capital Expe	6200406514	5,929.20
22/03/2023	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200400396	10,773.00

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22/03/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200406854	990.00
23/03/2023	St Mary's Walthamstow	7005	Hire of rooms/halls	Tenant Resource Cent	6200406820	330.00
23/03/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200406415	600.00
23/03/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200406949	504.84
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200403583	503.13
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200403585	352.26
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200403660	302.74
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200403584	506.84
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200403586	253.38
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200403591	360.66
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200403594	340.15
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200403587	740.97
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200403545	279.70
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200403590	329.68
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200403588	309.54
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200403549	522.27
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200403595	409.30
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200403592	382.02
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200407006	104,400.00
23/03/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200406787	2,159.81
23/03/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200406786	2,838.01
23/03/2023	Gateway Qualifications	23871	Examination fees	ALS Quality Improvem	6200406077	335.50
23/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200407071	1,740.00
23/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407072	360.00
23/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407075	360.00
23/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407073	540.00
23/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407074	540.00
23/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407077	720.00
23/03/2023	Field Court Chambers	22073	Legal fees	"DOLS"	6200406892	486.00
23/03/2023	Central and North West London	10061	Healthcare	GUM Services	6200403626	7,435.47
23/03/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200405715	291,146.45
23/03/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200404754	480.00
23/03/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Grounds Maintena	6200406906	8,790.17
23/03/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200406907	40,484.90
23/03/2023	One Hoe Street Ltd	24972	Rents payable	1 Hoe Street	6200406383	9,000.00
23/03/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200406776	320.41
23/03/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200406778	476.09
23/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200403582	287.20
23/03/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200405920	3,238.80
23/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200404797	139,032.84
23/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200406071	32,055.43
23/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200404794	11,646.43
23/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200404799	198,649.86
23/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200404798	77,236.02

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23/03/2023	Sixty Bricks	26332	Non specific building repairs and maintenance	Housing Capital Expe	6200405973	590,960.00
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200407002	88,200.00
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200407054	32,033.05
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200407028	111,195.05
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407064	90,000.00
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407026	150,000.00
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407024	3,323.88
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407001	54,903.37
23/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407000	229,237.31
23/03/2023	Aston Group	910031	Consultants	Facilities Managemen	6200405951	83,065.09
24/03/2023	CAMAC Care Services UK Ltd	20584	Consultants	Dis Child Day Care	6200404464	500.00
24/03/2023	L.A. Training	22166	Training course fees	Fostering Support	6200403636	435.00
24/03/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -17	6200407019	1,278.00
24/03/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -17	6200407152	340.00
24/03/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -17	6200407151	527.00
24/03/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -17	6200407018	666.00
24/03/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -17	6200407149	950.00
24/03/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -17	6200407150	952.00
24/03/2023	Caretech UK Ltd	546	Healthcare	Alliston House	6200403577	1,111.57
24/03/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200403986	1,873.50
24/03/2023	Basis Ltd	21971	Staff training	Health & Wellbeing Link Workers	6200407115	990.00
24/03/2023	Local Government Association	1078	Staff training	Pensions	6200405552	1,584.00
24/03/2023	Local Government Association	1078	Staff training	Pensions	6200405558	1,584.00
24/03/2023	Local Government Association	1078	Staff training	Pensions	6200403910	276.00
24/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404313	1,158.80
24/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404314	374.76
24/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404318	475.68
24/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404316	487.28
24/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404315	532.40
24/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404317	727.96
24/03/2023	Safda Mahmood Limited	20337	Staff training	Legal Management	6200407153	894.00
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200403560	299.25
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200403563	351.63
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200403836	426.64
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200403840	778.49
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200403844	392.63
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Dawlish Primary	6200403838	312.98
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200403843	305.16
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200403734	286.35
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200403593	274.75
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200403727	436.09
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200403851	576.30
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200403596	1,270.43
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200403852	744.76

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24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200403726	396.27
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200403847	682.07
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200403839	383.93
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200403848	498.68
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200403565	276.10
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200403846	542.95
24/03/2023	Victoria Forms	11793	Computer software	Support Functions Se	6200403717	1,080.00
24/03/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200403662	20,412.00
24/03/2023	Epiq Europe Ltd	17550	Legal fees	Coroner's Service	6200403631	504.90
24/03/2023	Epiq Europe Ltd	17550	Legal fees	Coroner's Service	6200403632	534.60
24/03/2023	Climate Integrated Solutions Limite	27644	Energy efficiency	Development Mngt	6200403755	2,025.53
24/03/2023	Climate Integrated Solutions Limite	27644	Energy efficiency	Development Mngt	6200403756	2,025.53
24/03/2023	J B Riney & Co Ltd	910367	Sreet & traffic management	Traffic Team	6200403970	10,414.64
24/03/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200403754	20,418.82
24/03/2023	Pip Hartle	29651	Activities & events	Special Proj.Deliver	6200403715	550.00
24/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200404526	1,087.08
24/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200403649	766.32
24/03/2023	Black Dog	21866	Publications	William Morris Galle	6200403651	340.20
24/03/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200403714	2,421.60
24/03/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200407122	1,416.72
24/03/2023	Penna PLC	7976	Advertising (non staff)	Health & Safety	6200405352	5,981.07
24/03/2023	Waltham Forest Community	1692	Hire of transport	Young Carers	6200407113	3,727.50
24/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200404003	264.36
24/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200403807	312.12
24/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200404001	336.12
24/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200404004	337.44
24/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200404002	449.76
24/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200405307	651.24
24/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200405269	660.24
24/03/2023	Car Hire (Days of Swansea Ltd)	26180	Hire of transport	Transport Ad-Hoc	6200403644	439.15
24/03/2023	Caroline Murphy	26806	Other educational fees	Independent Fees	6200403643	1,188.43
24/03/2023	Miss Jenna Selby	16360	Advertising (non staff)	School Intervention	6200403721	250.00
24/03/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200403638	3,202.41
24/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200407194	1,159.20
24/03/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200407130	1,200.00
24/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200407193	1,248.00
24/03/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200407192	1,653.60
24/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200407137	2,160.00
24/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200407133	600.00
24/03/2023	The Ridgeway Surgery	18837	Healthcare-NEC	Sexual Health (Non)	6200407096	608.00
24/03/2023	The Ridgeway Surgery	18837	Healthcare-NEC	Sexual Health (Non)	6200407068	637.00
24/03/2023	The Ridgeway Surgery	18837	Healthcare	Health Check Program	6200407095	3,225.00
24/03/2023	Ivy Legal Limited	26269	Consultants	G & R - Director	6200403652	2,400.00
24/03/2023	CSL DualCom Ltd	5888	Non specific building repairs and maintenance	Repairs (HRA)	6200403667	3,691.20

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24/03/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200407123	1,947.62
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200403845	1,199.38
24/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200403670	1,264.90
24/03/2023	Penna PLC	7976	Advertising (non staff)	Commty.Assets Review	6200405074	1,242.00
24/03/2023	Biffa Waste Services Ltd	12223	Cleaning & janitorial	Switchboard Studios	6200403683	583.12
24/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT5 Section 17	6200403808	1,121.10
24/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT5 Section 17	6200403989	277.44
24/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT5 Section 17	6200403993	346.80
24/03/2023	Heathcote Secondary School	750034	Education	Summer Programme LP	6200403640	17,820.00
24/03/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200407112	776.82
24/03/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200407114	866.70
24/03/2023	Hornbeam Environmental Centre	933	Catering - NEC	Mental Health - Prevention	6200406617	12,450.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200407168	48,000.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200407170	67,209.26
24/03/2023	Leeds Trading Company	20867	Healthcare	SW- Leytonstone	6200406382	3,173.22
24/03/2023	Oxbury Chartered Surveyors	26186	Contractors	E&R Capital Expendit	6200404509	3,270.00
24/03/2023	Oxbury Chartered Surveyors	26186	Contractors	E&R Capital Expendit	6200404511	3,408.43
24/03/2023	Hable Education Ltd	29745	Consultancy - nec	Corporate Capital Ex	6200403641	4,800.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407171	10,646.40
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407163	258,000.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407166	29,208.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407167	69,703.20
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407169	108,795.42
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407164	144,000.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407162	204,000.00
24/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407165	36,000.00
27/03/2023	The Language Shop	15414	Interpreting fees	Advice	6200407010	1,202.82
27/03/2023	Frederick Bremer School	750142	Hire of rooms/halls	Allocations	6200407140	560.00
27/03/2023	Adam Isfendiyar	29749	Advertising (non staff)	Fostering Support	6200403773	250.00
27/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200407317	266.60
27/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200407316	533.20
27/03/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200407180	630.00
27/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200407276	746.48
27/03/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200407277	746.48
27/03/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200403736	274.75
27/03/2023	Adam Isfendiyar	29749	Advertising (non staff)	Media & External Rel	6200403772	250.00
27/03/2023	Local Government Association	1078	Staff training	Pensions	6200405562	1,440.00
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200404015	417.46
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200404019	805.09
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200403899	381.15
27/03/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Leytonstone (Caterin	6200403916	328.13
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200404016	435.64
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200403901	559.82
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200404018	425.63

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27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200404017	393.84
27/03/2023	M & G Construction Ltd	910089	Boarding up	Resident Financial	6200403967	435.68
27/03/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200403962	250.00
27/03/2023	For2feet Ltd	20235	Education - NEC	Accident Prevention	6200403936	2,992.80
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200403776	1,948.80
27/03/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200405232	297,972.96
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200403779	3,326.52
27/03/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200403821	489,187.93
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200403780	5,846.40
27/03/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200405234	78,558.66
27/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200406877	1,212.00
27/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200406876	876.00
27/03/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200403911	935.76
27/03/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200403912	935.76
27/03/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200403913	935.76
27/03/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200403914	935.76
27/03/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200403915	935.76
27/03/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200403803	686,649.34
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200407222	36,000.00
27/03/2023	London Hire Ltd	25667	Vehicle management	Suntrap Forest Educa	6200403816	1,797.20
27/03/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Suntrap Forest Educa	6200403931	3,764.42
27/03/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200403925	2,160.00
27/03/2023	SirsiDynix Ltd	4541	Education	Head of Libraries	6200403859	26,898.14
27/03/2023	Lamppost Banners Ltd	27455	Publicity	William Morris Galle	6200406697	1,296.00
27/03/2023	Outspoken Delivery	22419	Delivery services	ALS Performance & Op	6200404023	1,245.00
27/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200406828	2,521.31
27/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200406830	2,683.58
27/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200406831	3,112.64
27/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200406832	37,458.36
27/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200406829	8,334.94
27/03/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200407141	3,132.12
27/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200403934	3,409.08
27/03/2023	Hotel Tawanda Ltd	25086	Rent allowance / payment	MH Support U65	6200405526	2,856.00
27/03/2023	ELHAP	743	Voluntary organisations	Short Breaks	6200403818	2,747.64
27/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200407124	1,584.00
27/03/2023	Urbaser Ltd	18621	Contractors	Street Cleansing Con	6200403802	639,934.75
27/03/2023	Urbaser Ltd	18621	Contract Variations	Grounds Maintenance	6200403806	17,170.75
27/03/2023	Urbaser Ltd	18621	Contractors	Grounds Maintenance	6200403804	190,034.96
27/03/2023	London Borough of Merton	22562	Education	Air Quality&Env Prot	6200403781	4,000.00
27/03/2023	DCC Interactive Ltd	28630	Staff training	Soc Work Improvement	6200404538	1,050.00
27/03/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Parks Play Equipment	6200403815	2,072.71
27/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200406880	3,366.00
27/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200403942	349.99
27/03/2023	Deeney's Ltd	29797	Provisions	Unit Head - Employme	6200404706	445.00

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27/03/2023	The Ridgeway Surgery	18837	Healthcare	Health Check Program	6200407224	4,350.00
27/03/2023	Civica UK Limited	1860	Ict services	Selective Licensing	6200407118	10,045.19
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403835	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403837	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403842	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403849	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403850	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403853	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403854	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403855	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403856	444.00
27/03/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200403857	444.00
27/03/2023	London North West	19563	Healthcare	GUM Services	6200403801	282.13
27/03/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200404311	2,759.40
27/03/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200404942	562.80
27/03/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200404021	675.00
27/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Market Rent Scheme	6200407178	3,488.78
27/03/2023	Access Independent Ltd	23229	Social community care supplies and services	Families Business	6200403827	1,591.20
27/03/2023	Valtech	24287	Blue badges parking permit	Families Business	6200403858	529.73
27/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200404022	1,114.09
27/03/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Heathcote School	6200403924	729.07
27/03/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200406384	3,300.00
27/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200406280	1,960.56
27/03/2023	Wandsworth Council	1718	Education	Other LA Schools	6200403841	82,842.07
27/03/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200404307	2,412.00
27/03/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200403963	273.00
27/03/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200404306	420.00
27/03/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200404309	438.00
27/03/2023	Bevan Brittan LLP	6469	Legal fees	#N/A	6200407247	13,644.00
27/03/2023	Bevan Brittan LLP	6469	Legal fees	#N/A	6200407264	13,692.60
27/03/2023	Cubiquity Limited	27573	Healthcare	Drug Treatment Crime & Harm Reduction	6200404704	4,105.44
27/03/2023	ICAAAN Ltd	29637	Education - NEC	Outbreak Control Grant	6200403929	7,500.00
27/03/2023	Safestore Ltd (Chelmsford)	25678	File storage	Outbreak Control Grant	6200407236	2,775.05
27/03/2023	Cubiquity Limited	27573	Printing and stationery	#N/A	6200403928	2,210.92
27/03/2023	Cubiquity Limited	27573	Printing and stationery	#N/A	6200404312	8,645.40
27/03/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200403805	17,939.84
27/03/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200406352	2,326.20
27/03/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200406351	840.60
27/03/2023	XCo2 Energy Ltd	23718	Energy efficiency	Capital Delivery	6200403933	6,240.00
27/03/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Schools Delivery	6200404816	6,038.05
27/03/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Capital Delivery	6200406705	15,954.00
27/03/2023	The Greenleaf Trust	18744	Social community care supplies and services	Gangs	6200406813	18,750.00
27/03/2023	The Greenleaf Trust	18744	Social community care supplies and services	London community Saf	6200406812	7,785.00
27/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200406996	247,744.78

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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>
27/03/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200406984	176,995.72
27/03/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	E&R Capital Expendit	6200403820	1,800.00
27/03/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	E&R Capital Expendit	6200403787	3,900.00
27/03/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200406861	2,247.00
27/03/2023	MJ Funeral Services	29151	Other professional fees	E&R Capital Expendit	6200403817	3,040.00
27/03/2023	Aspinall Verdi Limited	29884	lct services	E&R Capital Expendit	6200403770	9,120.00
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407294	198,000.00
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200403969	9,778.87
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407292	144,000.00
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200407221	59,449.67
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200407240	69,480.00
27/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200407220	65,656.42
28/03/2023	ACCESS UK LTD	20967	lct services	ASC Central	6200404441	11,244.00
28/03/2023	ACCESS UK LTD	20967	lct services	ASC Central	6200405658	1,182.22
28/03/2023	Shelter Trading Ltd	20161	Staff training	Advice	6200404460	2,092.80
28/03/2023	Shelter Trading Ltd	20161	Staff training	Advice	6200404461	4,185.60
28/03/2023	Waltham Forest Citizen Advice Burea	1670	Financial services	Rents & Subsidy	6200407047	23,861.25
28/03/2023	London Borough of Havering	5381	Residential children's homes	P&V Residential	6200404598	16,670.52
28/03/2023	Goldline Car Services Ltd	842	Taxi service	YOT Case Management	6200404465	2,031.48
28/03/2023	Creative Therapy	29333	Healthcare	YOT Case Management	6200404231	600.00
28/03/2023	Medequip Assistive Tech Ltd	21038	Healthcare	Int Comm Equip Store	6200404643	214,769.33
28/03/2023	Sensory Specialists Limited	28258	Respite care	Sensory Support U65	6200405659	12,992.80
28/03/2023	Sensory Specialists Limited	28258	Respite care	Sensory Support U65	6200405660	12,992.80
28/03/2023	Goldline Car Services Ltd	842	Licence costs	Markhouse Road Day C	6200404948	787.80
28/03/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200404709	1,221.98
28/03/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200404649	1,383.60
28/03/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200404262	396.72
28/03/2023	The Divine Water Company Ltd	12636	Provisions	Alliston House	6200404301	464.40
28/03/2023	The Courtney Hotel London Ltd	16365	Social community care supplies and services	Complex Team	6200405720	1,223.71
28/03/2023	The Courtney Hotel London Ltd	16365	Social community care supplies and services	Complex Team	6200406554	1,354.82
28/03/2023	Axis12 Ltd	21856	lct services	Digital	6200403927	3,750.00
28/03/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200404053	3,311.40
28/03/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200404049	3,449.40
28/03/2023	DJS Research	29283	lct services	Human Resources	6200406291	17,008.80
28/03/2023	Cubiquity Limited	27573	Printing and stationery	Human Resources	6200404335	1,758.30
28/03/2023	The Mind Gym Ltd	9435	Staff training	Organisational Devel	6200404459	5,508.00
28/03/2023	Tamira Ltd	20715	Catering - NEC	Catering Overheads	6200404585	2,100.00
28/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200403906	356.40
28/03/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200404038	420.72
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200404405	635.52
28/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Riverley Primary sch	6200403990	346.63
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200404427	590.83
28/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Willowbrook Primary	6200403987	448.22
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200404546	478.92

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28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200404545	259.62
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200404292	498.96
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200404544	316.80
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200404295	634.77
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200404289	732.06
28/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Joseph Clarke (Cater	6200403983	319.93
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200404293	327.90
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200404433	461.03
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200404296	616.03
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200404408	372.25
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200404294	664.37
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200404276	747.98
28/03/2023	greenhalgh kerr solicitors limited	29178	Legal fees	Support Functions Se	6200404594	2,406.00
28/03/2023	greenhalgh kerr solicitors limited	29178	Legal fees	Support Functions Se	6200404627	273.00
28/03/2023	Phoenix Software Ltd	2409	Computer software	Support Functions Se	6200404034	381.04
28/03/2023	greenhalgh kerr solicitors limited	29178	Legal fees	Support Functions Se	6200404595	5,409.00
28/03/2023	Victoria Pink	17867	Financial services	Anti - Fraud	6200404633	332.20
28/03/2023	Audit Partnership Ltd	27158	Financial services	Anti - Fraud	6200404412	3,648.23
28/03/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200404046	3,794.34
28/03/2023	Convit House Pathology Ltd	24157	Other professional fees	Coroner's Service	6200404438	13,841.00
28/03/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200404323	1,560.00
28/03/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200404506	2,318.00
28/03/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200404444	415.80
28/03/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200404322	4,470.00
28/03/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200404462	578.00
28/03/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200407351	940.00
28/03/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200404610	294.19
28/03/2023	Promo2U Ltd	12971	Activities & events	Environmental Strat	6200407003	1,110.00
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200404446	59,203.19
28/03/2023	The Project Centre Ltd	2308	Maintenance of roads & paths - general	Traffic Team	6200404260	16,416.00
28/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	Traffic Team	6200405373	28,127.16
28/03/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200405447	57,625.48
28/03/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200405448	57,854.52
28/03/2023	London Bridges Engineering Group	5908	Financial services	Borough Roads	6200404025	1,405.00
28/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	Responsive Maintenanc	6200405550	16,157.10
28/03/2023	The Project Centre Ltd	2308	Contractors	NR&SWA	6200404261	9,360.00
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407502	205,200.00
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407498	24,201.80
28/03/2023	City Sprint (UK) Limited	20278	Education	Head of Libraries	6200404613	819.55
28/03/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200404059	1,069.20
28/03/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200404054	1,408.97
28/03/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200404071	407.04
28/03/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200404082	475.20
28/03/2023	Cubiquity Limited	27573	Printing and stationery	ALS Performance & Op	6200404498	3,048.00

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28/03/2023	JCDecaux UK Ltd	1839	Advertising (non staff)	ALS Performance & Op	6200404062	505.20
28/03/2023	We Are Nutrition Ltd	29426	Activities & events	Health & Safety	6200407066	350.00
28/03/2023	eduFOCUS Limited	15144	Computer software	Health & Safety	6200407148	5,998.80
28/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404039	1,766.09
28/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404027	3,104.40
28/03/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200407147	3,132.12
28/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404048	3,311.40
28/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404044	4,484.22
28/03/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200404047	5,174.10
28/03/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200404944	740.38
28/03/2023	Ms Nicci Vella	29880	Social community care supplies and services	LTT1 Section 17	6200404472	587.30
28/03/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200404551	1,139.12
28/03/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200404552	678.01
28/03/2023	Carers First	21545	Social community care supplies and services	Voluntary Sector Com	6200404576	55,500.00
28/03/2023	Sports For Confidence	22957	Sports & playground equipment	Voluntary Sector Com	6200404183	8,750.00
28/03/2023	Tusker Direct Limited	25528	Leasing charges	Sal Sacrif Staff Ben	6200405319	3,196.40
28/03/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200404424	354.16
28/03/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200404428	371.18
28/03/2023	London & Co UK Ltd	29867	Supported accomodation	Rough Sleeping Initi	6200404448	1,902.00
28/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200407225	534.00
28/03/2023	Public Analyst Scientific Services	2089	Other professional fees	Food & Safety	6200403992	923.26
28/03/2023	The Tavistock and Portman NHS Trust	10552	Education	Independent Fees	6200407377	5,341.00
28/03/2023	HATs Group Limited	29167	Hire of transport	Home to School Trans	6200404449	12,200.00
28/03/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200406502	105,600.00
28/03/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200406658	336.00
28/03/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200406504	79,200.00
28/03/2023	Dawlish Primary School	750024	Education	Head of School Impro	6200406990	600.00
28/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200407260	2,579.56
28/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200406881	330.00
28/03/2023	6 Pump Court	28452	Legal fees	Litigation & Public	6200404547	3,000.00
28/03/2023	Gough Square Chambers	28531	Legal fees	Litigation & Public	6200404593	3,000.00
28/03/2023	Gough Square Chambers	28531	Legal fees	Litigation & Public	6200404653	3,000.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404084	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404085	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404249	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404336	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404513	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404514	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404591	480.00
28/03/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200404592	480.00
28/03/2023	Lamb Chambers	28282	Legal fees	Litigation & Public	6200404596	600.00
28/03/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	NRPF	6200404031	2,520.00
28/03/2023	Housing Action Management Limited	20123	Rent allowance / payment	NRPF	6200406292	907.20
28/03/2023	Salesforce	21009	lct services	Head of Investment	6200405308	31,811.62

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28/03/2023	British Heart Foundation	10737	General materials	CT - Social Fund	6200404474	2,540.00
28/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200404632	345.00
28/03/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200404300	620.00
28/03/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200404265	4,816.80
28/03/2023	Big Creative Training Ltd	2395	Education	Post 16 LDD	6200407504	79,333.33
28/03/2023	Premier Consult Ltd	26308	Social community care supplies and services	"DOLS"	6200405722	800.00
28/03/2023	Cubiquity Limited	27573	Printing and stationery	Director Inward Inve	6200404496	1,164.00
28/03/2023	Barts Health NHS Trust	11834	Contractors	GUM Services	6200404280	128,246.45
28/03/2023	Barts Health NHS Trust	11834	Contractors	GUM Services	6200404281	128,246.45
28/03/2023	Barts Health NHS Trust	11834	Contractors	GUM Services	6200404282	128,246.45
28/03/2023	Barts Health NHS Trust	11834	Contractors	GUM Services	6200404283	128,246.45
28/03/2023	Barts Health NHS Trust	11834	Contractors	GUM Services	6200404284	128,246.45
28/03/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200404069	510.00
28/03/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200404073	765.00
28/03/2023	HENRY - Healthy Eating & Nutrition	20777	Healthcare	Health Visiting	6200406121	86,400.00
28/03/2023	David Peplow	530509	Consultants	Strategic Partnershi	6200404245	687.50
28/03/2023	Treasure Me Kids London Ltd	26614	Social community care supplies and services	SE - Leyton	6200404519	1,325.00
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200404543	325.38
28/03/2023	London and Home Counties	16084	Education	SEND Core	6200407378	300.00
28/03/2023	GLS Educational Supplies Ltd	840	Activities & events	Active Travel	6200404554	1,285.13
28/03/2023	Outspoken Cycles Ltd	23424	Advertising (non staff)	Active Travel	6200404285	1,800.60
28/03/2023	Cantium Business Solutions	26917	Other professional fees	Corporate Business	6200404572	360.00
28/03/2023	APS Group Limited	24258	Blue badges parking permit	Families Business	6200404067	1,066.66
28/03/2023	Absolute Technical Services Ltd	29923	Sports & playground equipment	Pitches	6200404520	1,440.00
28/03/2023	Byfleet Investments Limited	17650	Rents payable	Leisure Centres	6200407129	16,163.68
28/03/2023	Advent IM Limited	28925	Ict services	Information Governan	6200406055	3,498.60
28/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200404264	297.61
28/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Heathcote School	6200403909	782.82
28/03/2023	London Network for Pest Solutions	29894	Animal upkeep	Switchboard Studios	6200404471	864.00
28/03/2023	Oak View School	19812	Education	Other LA Schools	6200404881	10,558.29
28/03/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200407359	4,182.68
28/03/2023	Redbridge Hatton School	18747	Education	Other LA Schools	6200407375	6,924.03
28/03/2023	LEAP FEDERATION	29713	Education	Other LA Schools	6200404342	8,700.00
28/03/2023	LEAP FEDERATION	29713	Education	Other LA Schools	6200404341	9,000.00
28/03/2023	O-Regen - Epicentre	5779	Healthcare	COVID Community esi	6200407143	1,620.00
28/03/2023	Project Zero WF cic	26414	Vehicle repairs and maintenance	AP Central Services Recharges	6200405656	12,000.00
28/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200406542	604.80
28/03/2023	Cubiquity Limited	27573	Printing and stationery	Holiday Activities & Food Prog (HAF)	6200404493	1,440.00
28/03/2023	Scribble and Smudge	17693	Activities & events	WVG Creative	6200406834	275.00
28/03/2023	Cubiquity Limited	27573	Healthcare	Drug Treatment Crime & Harm Reduction	6200404667	2,284.20
28/03/2023	Crownstep Limited	28607	File storage	LTT6 Section 17	6200404242	250.00
28/03/2023	Royal Academy of Culinary Arts	29845	Healthcare	Outbreak Control Grant	6200404597	412.50
28/03/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200404548	312.00
28/03/2023	Selwyn Primary Academy School	750262	Education - NEC	Outbreak Control Grant	6200404233	2,700.00

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28/03/2023	Communities Inc.	26840	Education - NEC	Strategic Director	6200404304	14,890.00
28/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Climate Emergency	6200406883	18,860.78
28/03/2023	Waltham Forest Services Limited	23266	Contractors	Climate Emergency	6200406887	21,380.78
28/03/2023	Waltham Forest Services Limited	23266	Contractors	Climate Emergency	6200406889	42,815.57
28/03/2023	Waltham Forest Services Limited	23266	Contractors	Climate Emergency	6200406888	13,819.20
28/03/2023	Waltham Forest Services Limited	23266	Contractors	Climate Emergency	6200406884	45,558.50
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200407473	100,790.74
28/03/2023	TFL Surface Transport	1841	Sreet & traffic management	TFL Funded Revenue	6200404045	94,106.00
28/03/2023	Falmouth Town Council	28911	Other surveys	WMG Creative	6200404450	7,500.00
28/03/2023	Mayor's Office for Policing	3910	Security services	Programme Mgt & Devt	6200404155	14,813.00
28/03/2023	The Greenleaf Trust	18744	Social community care supplies and services	Gangs	6200407032	10,000.00
28/03/2023	Refuge	18900	Social community care supplies and services	Programme Mgt & Devt	6200404581	18,925.00
28/03/2023	Refuge	18900	Social community care supplies and services	Programme Mgt & Devt	6200404599	21,575.00
28/03/2023	4i Solutions Ltd	20929	Consultancy - nec	Housing Capital Expe	6200404463	8,496.00
28/03/2023	Charterhouse Voice and Data	22918	Computer hardware	E&R Capital Expendit	6200403908	16,155.21
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200404288	275.26
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407475	114,000.00
28/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	Design & Constructio	6200406281	17,823.72
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407474	83,204.58
28/03/2023	Network Rail Infrastructure Limited	910407	Maintenance of roads & paths - general	Borough Roads	6200404328	37,345.96
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200403904	2,326.15
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407508	21,706.06
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407512	125,096.51
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407513	223,239.49
28/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407497	27,208.90
28/03/2023	Waltham Forest Services Limited	23266	Deleted / recycle	Facilities Managemen	6200407296	112,531.90
28/03/2023	Waltham Forest Services Limited	23266	Deleted / recycle	Facilities Managemen	6200407298	63,596.26
28/03/2023	Waltham Forest Services Limited	23266	Consultants	Facilities Managemen	6200406377	102,168.52
28/03/2023	Aston Group	910031	Compliance & Maintenance	Facilities Managemen	6200406503	109,530.00
29/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Belmont Park (Cateri	6200404559	461.45
29/03/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Gwyn Jones Primary	6200404560	580.47
29/03/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200404814	3,486.84
29/03/2023	Association of Anatomical Pathology	27747	Staff training	Mortuary	6200404477	630.00
29/03/2023	SFEDI Enterprises limited	19677	Examination fees	ALS Quality Improvem	6200407155	720.00
29/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200407239	1,668.56
29/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200407237	2,814.04
29/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200407243	283.20
29/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200407266	42,877.14
29/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200407241	4,436.11
29/03/2023	The CCTV User Group Ltd	560	Cctv	Closed Circuit TV	6200404476	624.00
29/03/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200407238	9,497.70
29/03/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200407552	1,168.00
29/03/2023	Pearson Education Ltd	901	Education	Education Psychology	6200406062	3,058.50
29/03/2023	Waltham Forest Services Limited	23266	Other professional fees	Core Staff	6200407597	3,620.27



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29/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200407478	420.00
29/03/2023	Community Health Partnerships Ltd	935056	Rents payable	Wood Street Health	6200407270	11,415.05
29/03/2023	The Worlds Larder Ltd	21279	Activities & events	Leadership Office	6200407230	256.25
29/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Business Development	6200407349	10,929.67
29/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Business Development	6200407350	10,929.67
29/03/2023	Bevan Brittan LLP	6469	Legal fees	#N/A	6200407639	15,803.40
29/03/2023	Hope Education Ltd	930	Furniture	Strategic Director	6200405706	1,554.61
29/03/2023	Jerram Falkus Construction Ltd	910082	Maintenance of roads & paths - general	Capital Delivery	6200407607	185,552.96
29/03/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200405661	35,735.88
29/03/2023	Al-Janaza Islamic funeral services	28716	Other professional fees	E&R Capital Expendit	6200407435	840.00
29/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200407626	8,879.52
30/03/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200407219	4,000.00
30/03/2023	The Oak Foundation	1707	Social community care supplies and services	LD SW Integrated Tea	6200405140	4,320.00
30/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200404949	287.76
30/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200405314	374.28
30/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200405315	390.40
30/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200405311	487.28
30/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200405317	541.15
30/03/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200405312	973.00
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200404661	381.00
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200404602	342.69
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200404652	316.06
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200404658	516.92
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200404663	1,100.51
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200404606	318.46
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200404605	452.97
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200404660	406.43
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200404616	251.11
30/03/2023	Absoft Ltd	26343	Computer software	Corporate Accountanc	6200402940	3,945.60
30/03/2023	Single Homeless Project	4190	Social community care supplies and services	LD under 65	6200407825	478.30
30/03/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200407671	2,046.00
30/03/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200407589	2,263.00
30/03/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200407679	2,480.00
30/03/2023	London Borough of Enfield	4201	Staff advertising	Transformation	6200406408	800.00
30/03/2023	Remark Ltd	6649	Contractors	Short Breaks	6200404561	288.00
30/03/2023	Waltham Forest Services Limited	23266	Other professional fees	Core Staff	6200407745	2,771.16
30/03/2023	Henry Maynard Primary School	750182	Education	Head of School Impro	6200401248	975.00
30/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200407570	276.00
30/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407577	900.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407587	1,767.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407678	1,767.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407683	1,767.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407686	1,767.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407726	1,767.00

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30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407727	1,767.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407731	1,767.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407733	1,767.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407691	1,829.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407682	1,922.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407729	1,922.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407730	1,922.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407673	1,953.00
30/03/2023	ECASS	12163	Rent allowance / payment	NRPF	6200407681	2,232.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407689	2,232.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407695	2,232.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407685	2,542.00
30/03/2023	ECASS	12163	Social community care supplies and services	NRPF	6200407588	540.00
30/03/2023	Uzair Associates Limited	20964	Social community care supplies and services	"DOLS"	6200404609	800.00
30/03/2023	Deborah Cohen	25326	Consultants	Strategic Partnershi	6200404563	3,000.00
30/03/2023	Sansom & Acacia Management Services	2194	Almo-formerly tenant management	SAMS TMO	6200407596	74,135.70
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200404710	592.91
30/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200404601	283.58
30/03/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200406898	1,008.00
30/03/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200406952	1,008.00
30/03/2023	McAvoy Group Limited	18005	Non specific building repairs and maintenance	Schools Delivery	6200407786	922,553.28
30/03/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	E&R Capital Expendit	6200407553	91,272.20
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407829	41,280.94
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407830	7,189.42
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407831	2,642.62
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407834	44,533.97
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407835	44,981.47
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407836	39,244.84
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407837	7,299.32
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407839	6,283.20
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407840	26,120.24
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407832	415.22
30/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200407833	2,068.48
30/03/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200407764	1,080.00
30/03/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200407763	540.00
30/03/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200407591	636.00
30/03/2023	Waltham Forest Services Limited	23266	Deleted / recycle	Facilities Managemen	6200407293	36,839.28
31/03/2023	Nowmedical	10110	Contractors	Allocations	6200404737	4,884.00
31/03/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Corporate HR	6200404745	1,456.92
31/03/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Corporate HR	6200404744	5,665.80
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200404766	296.49
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200404869	349.47
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200404809	526.00
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200404777	250.03

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31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200404871	342.00
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200404778	438.78
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200404775	659.60
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200404771	619.32
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200404868	258.70
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200404772	278.59
31/03/2023	greenhalgh kerr solicitors limited	29178	Legal fees	Support Functions Se	6200404680	1,947.00
31/03/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200404811	1,800.00
31/03/2023	Rowena Smith	530876	Other professional fees	Coroner's Service	6200404678	1,250.00
31/03/2023	Rowena Smith	530876	Other professional fees	Coroner's Service	6200404763	2,000.00
31/03/2023	Rowena Smith	530876	Other professional fees	Coroner's Service	6200404677	2,500.00
31/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	Traffic Team	6200404600	3,693.60
31/03/2023	The Project Centre Ltd	2308	Sreet & traffic management	Traffic Team	6200404644	4,374.00
31/03/2023	Waterman Infrastructure &	25828	Consultants	Project Development	6200404747	10,321.34
31/03/2023	Waterman Infrastructure &	25828	Consultants	Project Development	6200404749	9,174.53
31/03/2023	Waterman Infrastructure &	25828	Consultants	Street Lighting	6200404748	6,240.00
31/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200404645	292.92
31/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200404646	312.80
31/03/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200404688	699.25
31/03/2023	The LVE Foundation	22684	Hire of rooms/halls	Mayor Service	6200404793	3,900.00
31/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT1 Section 17	6200405443	264.36
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200404810	277.44
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200406470	336.12
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200406486	416.16
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200405564	452.75
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200404740	520.20
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT1 Section 17	6200404834	660.24
31/03/2023	Environtec Limited	10699	Maintenance of roads & paths - general	Lockwood Way Estate	6200405466	2,700.00
31/03/2023	Environtec Limited	10699	Maintenance of roads & paths - general	Lockwood Way Estate	6200406492	900.00
31/03/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200404819	650.95
31/03/2023	Local Government Association	1078	Staff training	SCHOOLS HR	6200405048	356.40
31/03/2023	Go Aqua UK Limited	27522	Trees & shrubs maintenance	Facilities Managemen	6200404752	1,271.88
31/03/2023	Heathcote Secondary School	750034	Education	Head of School Impro	6200404743	300.00
31/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407894	1,080.00
31/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407895	3,600.00
31/03/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200407897	360.00
31/03/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200407892	4,800.00
31/03/2023	BPP Professional Education Ltd	6640	Staff training	Litigation & Public	6200404692	768.00
31/03/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200407891	945.00
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LAC Team 4-Cost	6200405566	1,022.70
31/03/2023	Housing Action Management Limited	20123	Rent allowance / payment	NRPF	6200404803	1,075.20
31/03/2023	Social Value Portal Ltd	24290	Computer software	Head of Investment	6200404689	13,800.00
31/03/2023	Sporting Pillars	27606	Activities & events	Score Centre	6200407368	1,260.00
31/03/2023	Sporting Pillars	27606	Activities & events	Score Centre	6200406860	1,680.00

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31/03/2023	Lewisham and Greenwich NHS Trust	935009	Healthcare	GUM Services	6200403424	737.52
31/03/2023	Morgan Sindall Property Services Lt	24405	R&M PPV	Repairs (HRA)	6200406124	43,357.50
31/03/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200404873	1,197.79
31/03/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200407849	420.00
31/03/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200404757	540.00
31/03/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200404639	325.00
31/03/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200404637	400.00
31/03/2023	London Chigwell,	28656	Education	Safeguarding in Educ	6200404865	450.00
31/03/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200404636	450.00
31/03/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200404640	700.00
31/03/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200404641	700.00
31/03/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200404642	850.00
31/03/2023	Plexus UK (First Project) Ltd	26019	General materials	Mears Property Manag	6200406689	2,488.32
31/03/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200404753	30,764.28
31/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT5 Section 17	6200406301	1,100.40
31/03/2023	Reddo Recruitment Ltd	24251	Staff training	LTT5 Section 17	6200406300	1,960.56
31/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT5 Section 17	6200405547	312.12
31/03/2023	Reddo Recruitment Ltd	24251	Contractors	LTT5 Section 17	6200406302	312.12
31/03/2023	Rokesly Junior School	28432	Education	Other LA Schools	6200404746	2,418.67
31/03/2023	Rokesly Junior School	28432	Education	Other LA Schools	6200407381	2,835.69
31/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200406161	5,155.21
31/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200406159	6,307.74
31/03/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200406160	856.70
31/03/2023	The Project Centre Ltd	2308	Contractors	Housing Capital Expe	6200404750	2,430.00
31/03/2023	Bevan Brittan LLP	6469	Legal fees	Housing Capital Expe	6200406964	6,585.00
31/03/2023	Bevan Brittan LLP	6469	Legal fees	Housing Capital Expe	6200408020	1,784.40
31/03/2023	Newman Francis Ltd	25393	Consultants	Housing Capital Expe	6200407954	3,150.00
31/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200404698	899.92
31/03/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	E&R Capital Expendit	6200404756	5,972.10
31/03/2023	Waltham Forest Services Limited	23266	Animal upkeep	Corporate Capital Ex	6200407776	4,676.23
31/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407926	143,518.80
31/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200407925	21,166.50
31/03/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200404697	7,965.60
31/03/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200404664	114,921.31
31/03/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200404665	17,497.46
31/03/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200404681	909.72