

All Invoices over £250 including VAT paid during May 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>
02/05/2023	Cubiquity Limited	27573	Activities & events	Environmental Strat	6200408823	324.00
02/05/2023	Promo2U Ltd	12971	Activities & events	Accident Prevention	6200410413	1,782.00
02/05/2023	GLS Educational Supplies Ltd	840	Activities & events	Summer Programme LP	6200408779	691.02
02/05/2023	Cubiquity Limited	27573	Advertising (non staff)	Fostering Support	6200408827	261.00
02/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200408783	3,311.40
02/05/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200408786	3,794.34
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408784	2,069.64
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408793	2,905.50
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408704	3,104.40
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408789	3,104.46
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408795	3,311.40
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408785	3,449.40
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408794	4,035.78
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408787	4,415.22
02/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200408792	4,484.22
02/05/2023	M & L Signmakers Ltd	19550	Building construction materials	E&R Capital Expendit	6200410372	15,885.60
02/05/2023	Greenham Trading Ltd	4342	Building construction materials -nec	Alliston House	6200408773	853.28
02/05/2023	Greenham Trading Ltd	4342	Building construction materials -nec	George Mason	6200408771	574.12
02/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Leytonstone (Caterin	6200408775	412.99
02/05/2023	Bell Brush Co	439	Cleaning and domestic supplies	HRA Caretaking	6200408703	253.44
02/05/2023	Labrynth Property Services Limited	30100	Cleaning and domestic supplies	Housing Capital Expe	6200408905	594.00
02/05/2023	Greener Solutions Ltd	22120	Clothing and uniform	HRA Caretaking	6200408622	5,417.40
02/05/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200408678	1,056.60
02/05/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200408731	1,970.28
02/05/2023	Phoenix Software Ltd	2409	Computer hardware	ICT Network & Comms	6200410477	41,374.67
02/05/2023	Phoenix Software Ltd	2409	Computer hardware	ICT Network & Comms	6200409612	11,972.16
02/05/2023	Cherry Rhoden	530386	Consultancy - nec	Complaints Team	6200410269	446.25
02/05/2023	Cherry Rhoden	530386	Consultancy - nec	Complaints Team	6200410268	463.75
02/05/2023	Cherry Rhoden	530386	Consultancy - nec	Complaints Team	6200410270	580.42
02/05/2023	Cherry Rhoden	530386	Consultancy - nec	Complaints Team	6200410272	796.25
02/05/2023	Cherry Rhoden	530386	Consultancy - nec	Complaints Team	6200410274	1,566.25
02/05/2023	Experis Ltd	29791	Consultancy - nec	Director Corporate	6200408908	3,240.00
02/05/2023	Willis Palmer	13516	Consultancy - nec	LTT4 Section 17	6200408821	3,402.00
02/05/2023	AMTIME Limited	26769	Consultants	HRA ICT	6200410131	9,876.38
02/05/2023	Pick Everard	23064	Consultants	Housing Capital Expe	6200408837	9,900.00
02/05/2023	Nowmedical	10110	Contractors	Allocations	6200408788	5,631.00
02/05/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200408814	1,200.00
02/05/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200408813	489,187.93
02/05/2023	Beacon Partnership LLP	29445	Contractors	AD Capital Delivery	6200408781	1,800.00
02/05/2023	Remark Ltd	6649	Contractors	Short Breaks	6200408732	256.00
02/05/2023	2Sleep	22256	Contractors	Short Breaks	6200408709	280.00
02/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200409628	336.12
02/05/2023	Sweco Consulting Engineers LTD	26977	Contractors	E&R Capital Expendit	6200410387	2,880.00
02/05/2023	Sweco Consulting Engineers LTD	26977	Contractors	E&R Capital Expendit	6200410551	2,880.00

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02/05/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200409011	2,162.06
02/05/2023	Outspoken Delivery	22419	Delivery services	ALS Employment & Ski	6200408838	486.60
02/05/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200410135	2,331.60
02/05/2023	SDD Limited	21983	Delivery services	Housing Delivery Tea	6200408683	295.20
02/05/2023	SDD Limited	21983	Delivery services	Housing Capital Expe	6200408798	312.00
02/05/2023	Ceramatech Ltd	565	Education	ALS Employment & Ski	6200409973	285.62
02/05/2023	City Sprint (UK) Limited	20278	Education	Head of Libraries	6200408799	922.00
02/05/2023	Downsell Primary School	750096	Education	Grouped Schools PFI	6200408902	14,658.90
02/05/2023	Hawkswood (Therapeutic)	29265	Education	SCHOOLS HR	6200410046	966.93
02/05/2023	Lambourne End Centre	10920	Education	Independent Fees	6200408859	1,100.00
02/05/2023	The Oak Foundation	1707	Education	Independent Fees	6200410241	2,250.00
02/05/2023	London Borough of Hackney	1092	Education	Other LA Schools	6200410352	1,368.00
02/05/2023	Power Data Associates Ltd	15712	Electricity	Street Lighting	6200408686	5,940.00
02/05/2023	Transunion	17640	Financial services	Anti - Fraud	6200409388	4,721.47
02/05/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200410447	4,199.07
02/05/2023	AVANTI GAS LIMITED	26427	Gas	Suntrap Forest Educa	6200408877	3,613.78
02/05/2023	Think and Solve Limited	26770	General materials	HRA ICT	6200410130	12,204.00
02/05/2023	Performance Networks Ltd	22571	General materials	Rent Accounts	6200410351	1,133.86
02/05/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200408621	280.80
02/05/2023	Greenham Trading Ltd	4342	General materials	HRA Caretaking	6200408853	302.40
02/05/2023	Applied Acoustic Design Ltd	18440	General materials	Housing Capital Expe	6200408857	4,260.00
02/05/2023	O-Regen - Epicentre	5779	Healthcare	COVID Community esi	6200410105	1,620.00
02/05/2023	O-Regen - Epicentre	5779	Healthcare	COVID Community esi	6200410106	1,620.00
02/05/2023	Family Planning Association	9105	Healthcare	Head of Health and Wellbeing	6200409030	1,442.34
02/05/2023	Waltham Forest Community	1692	Hire of transport	YOT Case Management	6200410445	1,252.00
02/05/2023	Mobysoft Limited	21705	Ict services	Rents & Subsidy	6200408895	2,894.69
02/05/2023	Mobysoft Limited	21705	Ict services	Rents & Subsidy	6200408685	4,049.47
02/05/2023	Bradley Mann	22341	Legal fees	LAC Team 2-Cost	6200408832	631.04
02/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200410382	38,558.68
02/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200410478	98,528.71
02/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200410547	217,922.62
02/05/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Corporate Capital Pr	6200408682	9,264.00
02/05/2023	Around The Clock Locks	17427	Non specific building repairs and maintenance	Cedar Wood House	6200409974	541.20
02/05/2023	AJ Clements T/A Clements Clocks	8814	Non specific building repairs and maintenance	Facilities Managemen	6200408712	675.00
02/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200410492	576.76
02/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410496	304.20
02/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410497	625.80
02/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410498	2,100.00
02/05/2023	Ellern Mede School	20382	Other educational fees	Independent Fees	6200410343	1,925.00
02/05/2023	Al-Janaza Islamic funeral services	28716	Other professional fees	E&R Capital Expendit	6200410505	590.00
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200408851	348.02
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Cemeteries	6200408822	379.32
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Director of Culture	6200408850	1,368.00
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Executive Support	6200408894	672.00

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02/05/2023	Cubiquity Limited	27573	Printing and stationery	Mental Health - Prevention	6200408909	1,854.00
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200408826	360.00
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200408825	420.00
02/05/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200408893	6,741.60
02/05/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200408898	514.21
02/05/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200408897	1,515.00
02/05/2023	Walthamstow School for Girls	750073	Rents payable	Music Service	6200408849	3,206.66
02/05/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200410419	340.00
02/05/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200410418	527.00
02/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410408	542.90
02/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410406	676.45
02/05/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200410416	950.00
02/05/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200410417	952.00
02/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410399	1,828.20
02/05/2023	Parkguard Ltd	20270	Security services	ASB Team	6200408800	30,093.30
02/05/2023	London Borough of Enfield	4201	Social community care supplies and services	Place & Resrces Cent	6200410526	250.00
02/05/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200410324	1,008.00
02/05/2023	Marcus and Marcus Ltd	27855	Social community care supplies and services	LD SW Integrated Tea	6200408805	270.00
02/05/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200408691	750.00
02/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410509	1,770.00
02/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410513	1,770.00
02/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410511	2,010.00
02/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410544	2,190.00
02/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410543	2,460.00
02/05/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT4 Section 17	6200410360	1,113.50
02/05/2023	London Borough of Enfield	4201	Staff advertising	ASC Programme Board	6200410555	250.00
02/05/2023	The Knowledge Academy	18419	Staff training	Digital	6200408817	1,076.40
02/05/2023	London Borough of Enfield	4201	Staff training	Legal Management	6200410556	250.00
02/05/2023	Westminster Education Forum	13685	Staff training	AD Capital Delivery	6200409112	312.00
02/05/2023	LSM Clinic Ltd	28209	Staff training	Children & Family Co	6200410474	2,096.00
02/05/2023	London Borough of Bromley	501	Taxi service	Fostering Support	6200408885	2,000.00
02/05/2023	Palmstead Nurseries Ltd	14527	Trees & shrubs maintenance	Parks Overheads	6200408693	1,539.02
03/05/2023	Angry Dan Ltd	25808	Activities & events	Strategic Regenerati	6200410266	2,000.00
03/05/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200410716	654.00
03/05/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200408866	1,383.60
03/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409630	312.12
03/05/2023	Outspoken Delivery	22419	Delivery services	ALS Performance & Op	6200410172	1,365.00
03/05/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200410657	1,684.20
03/05/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200410726	5,322.86
03/05/2023	VP-AV Ltd	9121	Furniture & soft furnishing - nec	E&R Capital Expendit	6200407756	47,262.00
03/05/2023	NHS NORTH EAST LONDON ICB	935095	Health authorities	ASC Central	6200410549	102,074.00
03/05/2023	Performance Networks Ltd	22571	ICT services	ALS IT Technicians	6200410140	281.70
03/05/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200410654	408.00
03/05/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200410736	1,974.00

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03/05/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200410737	2,478.00
03/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Delivery Team	6200408949	8,502.92
03/05/2023	London Borough of Enfield	4201	Other professional fees	ASB Team	6200410524	250.00
03/05/2023	Cubiquity Limited	27573	Printing and stationery	WFM	6200410222	4,992.00
03/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410720	1,550.00
03/05/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	NRPF	6200410621	1,971.60
03/05/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT4 Section 17	6200410568	600.00
03/05/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT4 Section 17	6200410710	3,570.00
03/05/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT4 Section 17	6200410712	3,660.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410518	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410523	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410539	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	ASC Programme Board	6200410525	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Dir Neighbourhoods	6200410580	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Dir Neighbourhoods	6200410585	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Programme Mgt & Devt	6200410521	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Director of Culture	6200410532	1,750.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Unit Head - Employme	6200410520	250.00
03/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Delivery Tea	6200410581	250.00
03/05/2023	Reddo Care and Support C.I.C.	24251	Staff training	LTT5 Section 17	6200409815	1,960.56
03/05/2023	Leyton Midland Cars	1166	Taxi service	LTT3 Section 17	6200409796	1,042.72
03/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 5-Cost	6200409799	384.00
04/05/2023	EVERYONE ON BOARDS CIC	28816	Arts & leisure services - nec	Special Proj.Deliver	6200410633	2,798.00
04/05/2023	OverDrive Inc.	21514	Books	Head of Libraries	6200408889	4,474.00
04/05/2023	OverDrive Inc.	21514	Books	Head of Libraries	6200408887	4,722.22
04/05/2023	Tradition (UK) Ltd	1625	Brokerage fees	Treasury Management	6200410819	2,602.74
04/05/2023	Evolve Norse	12286	Consultants	Housing & CPO	6200410783	8,520.00
04/05/2023	Evolve Norse	12286	Consultants	Strategic Regenerati	6200410785	2,935.50
04/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409631	359.34
04/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200409672	2,168.64
04/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200408648	280.00
04/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200408852	275.00
04/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200408735	820.00
04/05/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200411096	420.00
04/05/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200411099	600.00
04/05/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200410866	720.00
04/05/2023	Arc Group London Ltd	28134	Maintenance of roads & paths - general	E&R Capital Expendit	6200410876	164,163.07
04/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200410602	360.00
04/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410606	838.06
04/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410614	1,069.54
04/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410608	3,454.80
04/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410609	6,566.86
04/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200410607	7,472.92
04/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200408884	309.00

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04/05/2023	Forest Recycling Project Ltd	799	Recycling	General Allotments	6200410441	450.00
04/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410870	1,860.00
04/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200410868	2,190.00
04/05/2023	London Borough of Enfield	4201	Staff advertising	Dementia Support	6200411178	250.00
04/05/2023	London Borough of Enfield	4201	Staff advertising	Director of Governan	6200410582	250.00
04/05/2023	London Borough of Enfield	4201	Staff advertising	Road Traffic Act - 1	6200411177	250.00
04/05/2023	London Borough of Enfield	4201	Staff advertising	Director of Culture	6200410538	250.00
04/05/2023	London Borough of Enfield	4201	Staff advertising	Executive Support	6200410826	250.00
04/05/2023	London Borough of Enfield	4201	Staff advertising	Executive Support	6200410584	500.00
04/05/2023	Local Government Association	1078	Staff training	Leadership Office	6200408958	667.08
04/05/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200410690	687.00
05/05/2023	Wilding Sound Ltd	1743	Activities & events	Mayor Service	6200408922	498.00
05/05/2023	Miss Jenna Selby	16360	Activities & events	Unit Head - Employme	6200408927	425.00
05/05/2023	Penna PLC	7976	Advertising (non staff)	Com Director of Prop	6200410942	2,112.00
05/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200408925	2,640.00
05/05/2023	Mrs Andrea Copsey	27251	Boarding up	Spatial Planning	6200410667	792.00
05/05/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200411182	940.00
05/05/2023	Jack Grange	29926	Catering - NEC	Organisational Devel	6200408876	250.00
05/05/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200408864	274.22
05/05/2023	Genisys Enterprise	19558	Computer hardware	Payroll & HR Admin	6200408937	11,340.00
05/05/2023	Marjolo Partners Ltd	29790	Consultancy - nec	Director Corporate	6200408944	10,800.00
05/05/2023	Jayamohan Limited	24965	Consultancy - nec	LAC Team 6-Cost	6200408952	417.96
05/05/2023	Jayamohan Limited	24965	Consultancy - nec	LAC Team 6-Cost	6200408953	441.18
05/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409611	345.12
05/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409610	520.20
05/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409577	660.24
05/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200408923	336.12
05/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 4-Cost	6200411282	1,262.64
05/05/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200410030	760.00
05/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200409575	1,100.40
05/05/2023	EQUANS Regeneration Ltd	911003	Contractors	Housing Capital Expe	6200411216	212,082.49
05/05/2023	Mount Cars Ltd	11523	Delivery services	Coroner's Service	6200411221	272.68
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200410134	468.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409734	3,042.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409741	3,042.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409750	3,042.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409753	3,042.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409749	3,510.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409674	1,404.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409752	3,510.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409725	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409726	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409727	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409731	5,382.00

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05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409737	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409739	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409744	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409747	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409748	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409751	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409754	5,382.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200410133	1,872.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409675	2,340.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409676	2,808.00
05/05/2023	National Teaching & Advisory	13800	Education	Independent Fees	6200409729	3,276.00
05/05/2023	Randstad Solutions Ltd	30123	Education	Virtual School	6200409021	264.00
05/05/2023	Randstad Solutions Ltd	30123	Education	Virtual School	6200409017	316.80
05/05/2023	Independent Safeguarding Servic	26262	Education - NEC	Safeguarding in Educ	6200411212	1,440.00
05/05/2023	AVVIQ Consulting Limited	29971	Health & safety equip - nec	E&R Capital Expendit	6200408916	2,940.00
05/05/2023	The Tavistock and Portman NHS Trust	10552	Healthcare	MASH	6200408874	21,487.50
05/05/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Occupational Health	6200408878	1,543.82
05/05/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Occupational Health	6200408880	1,543.82
05/05/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Occupational Health	6200408879	7,089.60
05/05/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Occupational Health	6200408881	7,089.60
05/05/2023	Croydon Council	2857	Hire of transport	Home to sch transpor	6200409007	2,656.50
05/05/2023	London Borough of Enfield	4201	Internal reprographics	Committee Section	6200408928	358.68
05/05/2023	The Language Shop	15414	Interpreting fees	Advice	6200411143	797.15
05/05/2023	BPP Professional Education Ltd	6640	Legal fees	Legal Management	6200409389	660.00
05/05/2023	I.J Beim & Associates Limited	530637	Legal fees	Litigation & Public	6200411234	385.68
05/05/2023	Spitfire Network Services Ltd	24301	Licence costs	ICT Hosted Services	6200409010	1,753.72
05/05/2023	Tate & Company Architects LLP	30143	Non specific building repairs and maintenance	E&R Capital Expendit	6200408943	75,456.00
05/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410139	336.00
05/05/2023	Rowena Smith	530876	Other professional fees	Coroner's Service	6200408337	500.00
05/05/2023	HS PATHOLOGY SERVICES	27400	Other professional fees	Coroner's Service	6200408392	5,750.00
05/05/2023	Dr A E K Ibrahim Ltd	27405	Other professional fees	Coroner's Service	6200409921	6,000.00
05/05/2023	Metasin Ltd	29639	Other professional fees	Coroner's Service	6200411300	21,000.00
05/05/2023	Fiona Dealey	29435	Other surveys	WMG Creative	6200408930	297.50
05/05/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200409463	4,093.45
05/05/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200408931	69,263.21
05/05/2023	DSI Billing Services Ltd	18435	Printing and stationery	Support Functions Se	6200408932	39,239.90
05/05/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200408959	686.64
05/05/2023	Art UK	25929	Registration fees	William Morris Galle	6200408954	270.00
05/05/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	NRPF	6200410898	2,037.32
05/05/2023	Forest Homes London Limited	20580	Rent allowance / payment	LTT2 Section 17	6200411166	1,085.00
05/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410572	370.15
05/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410574	924.00
05/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410575	1,287.00
05/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200410576	1,307.50

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05/05/2023	Playfinder	28825	Social community care supplies and services	Drug Treatment Crime & Harm Reduction	6200408818	918.00
05/05/2023	GTI (Global Translating & Interpret	25766	Social community care supplies and services	LTT6 Section 17	6200411292	2,520.00
05/05/2023	NSL Services Group	6101	Sreet & traffic management	TFL Funded Revenue	6200408983	2,160.00
05/05/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200410588	250.00
05/05/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200410596	250.00
05/05/2023	London Borough of Enfield	4201	Staff advertising	Programme Mgt & Devt	6200411293	250.00
05/05/2023	London Borough of Enfield	4201	Staff advertising	Physical Regen	6200410834	250.00
05/05/2023	CACI Limited	2365	Staff training	YOT Case Management	6200408806	23,391.07
05/05/2023	Goldline Car Services Ltd	842	Taxi service	Mayor Service	6200410353	308.40
05/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 2-Cost	6200411295	8,792.64
05/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 4-Cost	6200411297	1,868.04
05/05/2023	Leyton Midland Cars	1166	Taxi service	LTT2 Section 17	6200411299	320.64
05/05/2023	The Every Space Studio	26986	Trees & shrubs maintenance	Facilities Managemen	6200410675	891.08
05/05/2023	Cycle Confident	18919	Vehicle repairs and maintenance	Active Travel	6200408955	23,261.11
09/05/2023	Grape Entertainers	5155	Activities & events	Summer Programme LP	6200409098	5,808.00
09/05/2023	Harrow Green Limited	17422	Activities & events	Corporate Capital Pr	6200409923	8,555.10
09/05/2023	Lynds Design House	22805	Advertising (non staff)	Catering Overheads	6200410708	537.50
09/05/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200409050	261.50
09/05/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200409219	261.50
09/05/2023	Recognition Express Romford	22362	Advertising (non staff)	Head of Libraries	6200408996	409.50
09/05/2023	Newsquest Media Group	1216	Advertising (non staff)	Corporate Capital Pr	6200409217	1,307.52
09/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200409037	689.88
09/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200409033	2,649.12
09/05/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200409034	3,035.47
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409032	2,324.40
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409029	2,483.52
09/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200409063	2,727.26
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409039	2,759.52
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409776	3,104.46
09/05/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200409200	3,132.12
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409036	3,532.18
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409035	3,587.38
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409773	4,035.78
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409167	4,067.64
09/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409038	4,139.28
09/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200410892	378.00
09/05/2023	Star Books International Limited	20790	Books	Stock Services	6200409130	499.35
09/05/2023	TP ICAP GROUP SERVICES LIMITED	1349	Brokerage fees	Treasury Management	6200409090	2,493.15
09/05/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200409078	9,527.87
09/05/2023	May Harris Multi Services Ltd	26617	Building cleaning contract	Facilities Managemen	6200409077	114,921.31
09/05/2023	London Wildlife Limited	24814	Cleaning & janitorial	Leadership Office	6200409141	1,827.00
09/05/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200409079	574.56
09/05/2023	Greener Solutions Ltd	22120	Clothing and uniform	HRA Caretaking	6200409089	584.76
09/05/2023	XMA Limited	15942	Computer hardware	Business Development	6200409094	1,318.80

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09/05/2023	Telsolutions Ltd	23567	Computer software	Assessments	6200410922	1,133.95
09/05/2023	Solutions for Health & Social Care	20794	Consultancy - nec	Complaints Team	6200409323	276.00
09/05/2023	Intuitive Blue Social Care	22784	Consultancy - nec	LAC Team 2-Cost	6200409074	3,850.00
09/05/2023	Evolve Norse	12286	Consultants	Housing & CPO	6200411289	16,980.00
09/05/2023	WO Sports	29042	Contract catering	Summer Programme LP	6200409072	2,000.00
09/05/2023	I have a gift	29041	Contract catering	Holiday Activities & Food Prog (HAF)	6200409056	6,209.80
09/05/2023	Wimbledon Experience Limited	29044	Contract catering	Holiday Activities & Food Prog (HAF)	6200409073	7,134.00
09/05/2023	WO Sports	29042	Contract catering	Holiday Activities & Food Prog (HAF)	6200409071	14,493.60
09/05/2023	SSS Education group LTD	29051	Contract catering	Holiday Activities & Food Prog (HAF)	6200409127	16,860.00
09/05/2023	The Project Centre Ltd	2308	Contractors	Design & Constructio	6200409178	1,155.00
09/05/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200409318	82,084.57
09/05/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200409317	333,302.78
09/05/2023	First In Service Ltd	910633	Deleted / recycle	Catering Overheads	6200409055	6,084.23
09/05/2023	DSI Billing Services Ltd	18435	Delivery services	Holiday Activities & Food Prog (HAF)	6200409046	5,513.29
09/05/2023	APS Limited	4858	Education	Alliston House	6200410899	1,764.12
09/05/2023	Transitional Care Ltd	8495	Education	Post 16 LDD	6200409082	21,735.00
09/05/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200408995	408.00
09/05/2023	St Josephs Catholic Infants	750062	Education	SE - Leyton	6200409099	395.00
09/05/2023	Mary Hare Schools	13557	Education	Other LA Schools	6200409108	12,925.00
09/05/2023	Association of	20053	Education - NEC	Education Psychology	6200409181	840.00
09/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409195	1,173.00
09/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409196	1,173.00
09/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409191	632.45
09/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409194	897.00
09/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409197	1,242.00
09/05/2023	Lift Specialists Limited	28125	Facilities & management services - nec	Facilities Managemen	6200409058	2,410.26
09/05/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200410321	1,597.00
09/05/2023	Think and Solve Limited	26770	General materials	HRA ICT	6200410704	2,034.00
09/05/2023	Barber of Sheffield Ltd	16140	General materials	Mortuary	6200409084	431.28
09/05/2023	Chemsol Limited	16880	General materials	Mortuary	6200409179	1,860.18
09/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200410684	253.26
09/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200410658	255.85
09/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200410687	267.38
09/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200410656	295.08
09/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200410732	538.01
09/05/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200409087	283.68
09/05/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200409216	9,573.60
09/05/2023	AWIO	29455	Grounds maintenance - general	Lloyd/Aveling HLF Ma	6200409286	515.00
09/05/2023	High Road Surgery	18898	Healthcare	Health Check Program	6200409169	675.00
09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408985	444.00
09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408986	444.00
09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408987	444.00
09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408988	444.00
09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408989	444.00

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09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408990	444.00
09/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200408991	444.00
09/05/2023	The Manor Practice	18763	Healthcare	Outbreak Control Grant	6200408992	1,500.00
09/05/2023	Dennis Lock & Key Ltd	697	Highways equipment & materials	Cycle Hubs & Hangers	6200410902	1,656.00
09/05/2023	Parkside Pre-School	1726	Hire of rooms/halls	LTT4 Section 17	6200410867	360.00
09/05/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200409088	754.32
09/05/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200409092	754.32
09/05/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200409093	754.32
09/05/2023	Zoocha Ltd	26446	Ict services	Digital	6200409150	610.96
09/05/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200411418	360.00
09/05/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200411417	450.00
09/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200411396	840.00
09/05/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200411419	900.00
09/05/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Cemeteries	6200409120	3,360.00
09/05/2023	Ocmis Ltd	25307	Maintenance of roads & paths - general	Facilities Management	6200408934	819.60
09/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200410844	56,446.37
09/05/2023	Aston Group	910031	Maintenance of roads & paths - general	Housing Capital Expe	6200411415	59,822.06
09/05/2023	Cantium Business Solutions	26917	Other professional fees	Corporate Business	6200409228	401.40
09/05/2023	Marie Le Saux	25752	Other surveys	WMG Creative	6200409106	341.78
09/05/2023	Scott Sowerby	29632	Other surveys	WMG Creative	6200409249	360.00
09/05/2023	Railex File & Store Ltd	1383	Printing and stationery	George Mason	6200409061	346.32
09/05/2023	DSI Billing Services Ltd	18435	Printing and stationery	Electoral Services	6200409201	5,458.13
09/05/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200411019	458.48
09/05/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200411128	467.85
09/05/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200410995	382.29
09/05/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200410945	387.95
09/05/2023	William White Meats Ltd	2772	Provisions	Riverley Primary sch	6200410990	326.30
09/05/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200410993	277.56
09/05/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200410964	371.56
09/05/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200411040	254.80
09/05/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200411052	300.86
09/05/2023	William White Meats Ltd	2772	Provisions	Edinburgh Primary	6200410916	255.38
09/05/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200410988	274.01
09/05/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200410932	265.45
09/05/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200410979	346.27
09/05/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200410960	389.42
09/05/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200411045	417.23
09/05/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200411032	422.36
09/05/2023	William White Meats Ltd	2772	Provisions	Jenny Hammond Primar	6200411000	251.29
09/05/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200411027	382.78
09/05/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200411037	453.83
09/05/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200411050	555.18
09/05/2023	William White Meats Ltd	2772	Provisions	Newport School	6200410937	367.32
09/05/2023	William White Meats Ltd	2772	Provisions	Newport School	6200411008	512.05

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09/05/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200410936	282.91
09/05/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200411009	336.97
09/05/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200410948	256.04
09/05/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200410913	353.06
09/05/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200411001	439.54
09/05/2023	William White Meats Ltd	2772	Provisions	Whitefields	6200410977	300.00
09/05/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200410911	401.56
09/05/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200410962	482.84
09/05/2023	William White Meats Ltd	2772	Provisions	Yardley Primary	6200410980	281.66
09/05/2023	Passion8 Caterers Ltd	20910	Provisions	ALS Employment & Ski	6200410887	1,218.00
09/05/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200411026	355.31
09/05/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200411042	423.30
09/05/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200411051	508.93
09/05/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200411047	392.04
09/05/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200411030	790.20
09/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200409142	1,129.61
09/05/2023	William White Meats Ltd	2772	Provisions	St Ignatius Primary	6200410981	268.74
09/05/2023	Workman LLP	23285	Rents payable	Switchboard Studios	6200411370	24,629.93
09/05/2023	Grangewood Independent School	15753	School fees	Independent Fees	6200410383	20,153.37
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411340	277.20
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411341	290.40
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411345	712.80
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411350	712.80
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411349	308.40
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411344	316.80
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411339	363.00
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411346	448.80
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411347	633.60
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411343	884.40
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411338	1,168.75
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411332	1,214.50
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411342	1,359.60
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411337	1,603.80
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411335	1,628.70
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411336	1,666.50
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411331	1,762.20
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411333	1,056.00
09/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411334	1,056.00
09/05/2023	Workman LLP	23285	Service charges	Switchboard Studios	6200409111	1,335.90
09/05/2023	The Elfrida Society	24397	Social community care supplies and services	LTT1 S&FS	6200409198	292.50
09/05/2023	Lorenzo Zandri Studio Ltd	29674	Social community care supplies and services	Special Proj.Deliver	6200410709	1,000.00
09/05/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200409184	750.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411380	1,770.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411391	1,062.00

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09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411381	1,770.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411382	1,770.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411383	1,770.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411384	1,770.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411390	1,770.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411388	1,860.00
09/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200411392	2,160.00
09/05/2023	Uzair Associates Limited	20964	Social community care supplies and services	"DOLS"	6200409166	800.00
09/05/2023	Treasure Me Kids London Ltd	26614	Social community care supplies and services	Children & Family Co	6200408999	4,300.00
09/05/2023	ECASS	12163	Social community care supplies and services	LTT5 Section 17	6200411377	1,800.00
09/05/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Corporate Capital Pr	6200409182	1,015.48
09/05/2023	Greenwich Leisure Limited	854	Sreet & traffic management	General CP	6200409054	25,000.00
09/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410527	250.00
09/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410528	250.00
09/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410529	250.00
09/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200410533	250.00
09/05/2023	London Borough of Enfield	4201	Staff advertising	Change Agency	6200410578	250.00
09/05/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LAC Team 6-Cost	6200409067	600.12
09/05/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LAC Team 6-Cost	6200409069	1,192.64
09/05/2023	JGP Resourcing Ltd	5170	Staff advertising	Corporate Business	6200408993	39,072.00
09/05/2023	Triple P UK Limited	15169	Staff training	Children & Family Co	6200408997	1,170.00
09/05/2023	E-Manage Limited	9285	System Maintenance & Support	ICT Network & Comms	6200409048	2,637.89
09/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 2-Cost	6200411163	3,242.40
09/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 3-Cost	6200411162	581.40
09/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200411160	999.60
09/05/2023	Leyton Midland Cars	1166	Taxi service	LTT2 Section 17	6200411159	252.24
09/05/2023	Leyton Midland Cars	1166	Taxi service	LTT5 Section 17	6200411301	1,364.40
09/05/2023	Leyton Midland Cars	1166	Taxi service	LTT5 Section 17	6200411158	457.80
09/05/2023	Leyton Midland Cars	1166	Taxi service	LTT6 Section 17	6200411303	1,054.80
09/05/2023	Good Skills Training	21635	Training course fees	Core Staff	6200409236	878.04
09/05/2023	Go Aqua UK Limited	27522	Trees & shrubs maintenance	Facilities Management	6200409043	1,071.12
09/05/2023	Selectamark Security System Ltd	1960	Vehicle repairs and maintenance	Active Travel	6200409183	5,755.92
10/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Sheltered Housing	6200411195	1,669.80
10/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Sheltered Housing	6200411196	1,788.00
10/05/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200409176	1,446.00
10/05/2023	Evolve Norse	12286	Consultants	Schools Delivery	6200411363	11,880.00
10/05/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200408246	3,937.44
10/05/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200403951	20,773.80
10/05/2023	Mission Grove Primary School	750048	Education	Head of School Impro	6200403353	37,142.00
10/05/2023	Downsell Primary School	750096	Education	Schls Open & Bkfst C	6200408575	2,000.00
10/05/2023	NRS Healthcare	4516	Healthcare	Int Comm Equip Store	6200411398	109,614.07
10/05/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200411379	1,400.00
10/05/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200411515	465.00
10/05/2023	Bevan Brittan LLP	6469	Legal fees	Corporate Capital Pr	6200411463	1,108.80

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10/05/2023	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200408247	1,943.40
10/05/2023	Evolve Norse	12286	Nps fees	Housing Capital Expe	6200408366	24,376.56
10/05/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200410660	9,877.30
10/05/2023	By Education (Waltham Forest) Ltd	14089	Pfi pass through costs	Frederick Bremer PFI	6200410337	466.26
10/05/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200410650	385,610.30
10/05/2023	Forest Recycling Project Ltd	799	Recycling	Domestic Refuse Coll	6200411372	2,019.70
10/05/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200411226	5,878.91
10/05/2023	The Oak Foundation	1707	Social community care supplies and services	Childn with Dis -S17	6200411401	1,080.00
10/05/2023	The Oak Foundation	1707	Social community care supplies and services	Short Breaks	6200411408	19,026.00
10/05/2023	LITTLE HEROES THERAPIES LTD	26864	Social community care supplies and services	Independent Fees	6200409241	1,770.00
10/05/2023	London Borough of Enfield	4201	Staff advertising	Programme Mgt & Devt	6200410583	250.00
10/05/2023	London Borough of Enfield	4201	Staff advertising	SCHOOLS HR	6200410594	250.00
10/05/2023	London Borough of Enfield	4201	Staff advertising	Climate Emergency	6200410593	250.00
11/05/2023	Joy Awiah	10700	Consultancy - nec	Family Group Confere	6200411369	270.00
11/05/2023	Price & Myers LLP	9551	Contractors	E&R Capital Expendit	6200411478	840.00
11/05/2023	DSI Billing Services Ltd	18435	Delivery services	Electoral Services	6200409202	2,459.82
11/05/2023	Transitional Care Ltd	8495	Education	Post 16 LDD	6200409768	11,932.20
11/05/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200410804	39,625.03
11/05/2023	Harrow Road GP Practice	18926	Healthcare	Health Check Program	6200409247	2,475.00
11/05/2023	Civica UK Limited	1860	Ict services	Support Functions Se	6200411526	10,443.04
11/05/2023	Field Court Chambers	22073	Legal fees	Complex Team	6200411673	1,792.50
11/05/2023	The 36 Group Ltd	26554	Legal fees	Divisional Director	6200411662	789.00
11/05/2023	DSI Billing Services Ltd	18435	Printing and stationery	Support Functions Se	6200409421	10,925.74
11/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200409222	273.38
11/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200409244	431.76
11/05/2023	Morgan Sindall Property Services Lt	24405	R&M PPV	Repairs (HRA)	6200411520	76,608.00
11/05/2023	Housing Action Management Limited	20123	Rent allowance / payment	NRPf	6200410842	2,380.80
11/05/2023	Willis Palmer	13516	Social community care supplies and services	LTT1 Section 17	6200411511	7,427.75
12/05/2023	NHS NORTH EAST LONDON ICB	935095	Agency staff	Commissioning Team	6200410706	86,679.43
12/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200411192	294.00
12/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200411201	420.00
12/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200411197	2,160.00
12/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200411199	2,160.00
12/05/2023	Forefront Services Ltd	3490	Cleaning and domestic supplies	Score Centre	6200411138	2,676.00
12/05/2023	Forefront Services Ltd	3490	Cleaning and domestic supplies	Score Centre	6200411140	2,676.00
12/05/2023	Forefront Services Ltd	3490	Cleaning and domestic supplies	Score Centre	6200411144	2,676.00
12/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200411805	312.12
12/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409352	416.16
12/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200411311	728.28
12/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200409766	880.32
12/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200409349	336.12
12/05/2023	Forest Churches Emergency Night	18323	Contractors	Social Prescribing	6200411803	8,104.00
12/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200411310	2,240.64
12/05/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200409272	9,500.00

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12/05/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200409273	9,500.00
12/05/2023	Chingford C.of E. Infants School	750015	Education	Summer Programme LP	6200409266	2,664.00
12/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409326	716.16
12/05/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200411637	1,476.00
12/05/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200411828	317,002.99
12/05/2023	RICS	6051	Financial services	Commercial Estates	6200409211	282.00
12/05/2023	Carter Jonas	24744	Financial services	Corporate Capital Pr	6200409370	1,248.00
12/05/2023	Carter Jonas	24744	Financial services	Corporate Capital Pr	6200409282	5,988.00
12/05/2023	CDS FURNITURE LTD	26115	Furniture	Corporate Capital Pr	6200409358	744.00
12/05/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Human Resources	6200409312	1,320.00
12/05/2023	Lextox	21163	Healthcare	LTT4 Section 17	6200409376	463.20
12/05/2023	O-Regen - Epicentre	5779	Hire of rooms/halls	Functional Family Therapy	6200409315	315.00
12/05/2023	TLT Solicitors	14882	Legal fees	Programmes Office	6200409338	453.60
12/05/2023	Bevan Brittan LLP	6469	Legal fees	Corporate Capital Pr	6200411593	2,450.00
12/05/2023	Greenwich Leisure Limited	854	Maintenance of roads & paths - general	LAC Team S-Cost	6200411917	7,110.00
12/05/2023	Academy Services (Waltham	7739	Pfi pass through costs	Grouped Schools PFI	6200410573	794.20
12/05/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200409368	1,438.29
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200409234	385.48
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Belmont Park (Cateri	6200409226	325.97
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200409231	381.37
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200409253	291.83
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200409328	282.19
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200409332	669.81
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200409337	530.59
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200409227	391.96
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200409335	349.08
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200409233	399.44
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200409360	255.75
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200409346	387.88
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200409260	306.05
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200409223	430.63
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200409225	533.65
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200409364	395.46
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Joseph Clarke (Cater	6200409350	262.96
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200409237	1,165.31
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200409365	604.59
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200409341	347.44
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200409342	566.06
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200409229	340.19
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200409262	387.33
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200409258	269.30
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200409250	471.41
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200409256	335.53
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200409251	506.73

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12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200409356	861.99
12/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200409238	800.20
12/05/2023	ECASS	12163	Rent allowance / payment	NRPF	6200411773	1,827.00
12/05/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	LTT1 Section 17	6200411826	1,971.60
12/05/2023	NKB & Associates (UK) Ltd	22722	Social community care supplies and services	NRPF	6200411782	860.00
12/05/2023	Davina Medical Resources Limited	20781	Social community care supplies and services	"DOLS"	6200409344	600.00
12/05/2023	Hornbill Systems Ltd	4293	Software as a Service	IT Applications	6200411903	149,126.69
12/05/2023	TFL Surface Transport	1841	Sreet & traffic management	Corporate Capital Pr	6200409374	13,000.00
12/05/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT5 Section 17	6200409373	467.10
12/05/2023	Tenancy Fraud Forum	23796	Staff training	Anti - Fraud	6200409205	720.00
12/05/2023	Dyslexia Box Limited	29179	Staff training	Music Service	6200410142	4,096.80
12/05/2023	Chiron Training Ltd	20514	Staff training	Troubled Families	6200409268	33,648.00
12/05/2023	Home Connections Lettings Ltd	10921	Subscriptions	Allocations	6200409387	21,600.00
12/05/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200411823	1,413.60
12/05/2023	London Borough of Bromley	501	Taxi service	LAC Team 3-Cost	6200410835	320.00
12/05/2023	London Borough of Bromley	501	Taxi service	LAC Team 3-Cost	6200409324	400.00
12/05/2023	West Essex Community Sport	27622	Vehicle repairs and maintenance	Summer Programme LP	6200409206	5,760.00
15/05/2023	Capital Kids Cricket	21667	Activities & events	Sports & Activities	6200409451	3,322.50
15/05/2023	Leyton Orient Trust	1064	Activities & events	Leadership Office	6200411928	600.00
15/05/2023	Forest House Films Ltd	27975	Activities & events	Connecting Comms-VCS	6200409449	1,700.00
15/05/2023	Harrow Green Limited	17422	Activities & events	E&R Capital Expendit	6200409542	1,317.21
15/05/2023	Agents Mutual Limited	27553	Advertising (non staff)	Market Rent Scheme	6200411816	270.00
15/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200409496	2,727.26
15/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200409450	2,640.00
15/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Corporate Capital Pr	6200411485	2,760.00
15/05/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200409274	2,170.08
15/05/2023	Neopost Finance Ltd	1215	Computer leases	Corporate Business	6200409502	689.32
15/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200410479	4,767.00
15/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200410389	8,172.00
15/05/2023	Malearn Ltd	29040	Contract catering	Holiday Activities & Food Prog (HAF)	6200409454	7,080.00
15/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200411855	1,100.40
15/05/2023	Cubiquity Limited	27573	Creative & Design Fees	Special Proj.Deliver	6200409524	426.06
15/05/2023	Chingford C.of E. Infants School	750015	Education	Music Service	6200409447	977.40
15/05/2023	Bibliographic Data Services Ltd	6535	Education	Head of Libraries	6200409452	9,969.00
15/05/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200410224	7,385.76
15/05/2023	Beechwood College	25820	Education	Post 16 LDD	6200410225	15,513.62
15/05/2023	Normans (Burton Upon Trent) Limited	20026	Equipment	Music Service	6200409386	1,060.20
15/05/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200411416	186,796.40
15/05/2023	Plain English Campaign Ltd	2164	Financial services	Strategic Director	6200409427	1,602.00
15/05/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 2-Cost	6200411283	324.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409393	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409396	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409397	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409398	444.00

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15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409399	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409400	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409401	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409402	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409403	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409404	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409405	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409406	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409410	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409411	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409412	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409413	444.00
15/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200409414	444.00
15/05/2023	Phoenix Software Ltd	2409	Ict services	ASC Central	6200409501	1,188.00
15/05/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200411657	528.00
15/05/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200410322	480.00
15/05/2023	6 Pump Court	28452	Legal fees	Litigation & Public	6200409490	4,320.00
15/05/2023	Newman Francis Ltd	25393	Maintenance of roads & paths - general	Property Services (H	6200411814	5,824.00
15/05/2023	Newman Francis Ltd	25393	Maintenance of roads & paths - general	Property Services (H	6200411856	5,824.00
15/05/2023	Newman Francis Ltd	25393	Maintenance of roads & paths - general	Property Services (H	6200411897	5,824.00
15/05/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	E&R Capital Expendit	6200412082	472,914.59
15/05/2023	Willmott Dixon Construction Limited	910239	Non specific building repairs and maintenance	Corporate Capital Pr	6200412169	764,817.90
15/05/2023	Ellern Mede School	20382	Other educational fees	Independent Fees	6200410820	2,800.00
15/05/2023	Mystery Shoppers Customer	9664	Other surveys	Head of Business Sup	6200409503	3,786.00
15/05/2023	Cubiquity Limited	27573	Printing and stationery	Holiday Activities & Food Prog (HAF)	6200409958	2,967.00
15/05/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200409525	468.00
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200409472	423.28
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200409519	947.07
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200409523	649.23
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200409470	302.69
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200409466	295.60
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200409540	281.20
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200409541	367.88
15/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Heathcote School	6200409522	938.81
15/05/2023	Hotel Tawanda Ltd	25086	Rent allowance / payment	MH Support U65	6200411843	3,162.00
15/05/2023	Dr Grange and Associates	26981	Respite care	LAC Team 3-Cost	6200409456	569.94
15/05/2023	MC Retail Consulting Ltd	24802	Retail	Programmes Office	6200409461	6,000.00
15/05/2023	Leaways School	17672	School fees	Independent Fees	6200410335	20,519.00
15/05/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200412021	1,920.00
15/05/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200411999	2,070.00
15/05/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200412023	2,460.00
15/05/2023	London Borough of Enfield	4201	Staff advertising	Director of Culture	6200411506	250.00
15/05/2023	London Borough of Enfield	4201	Staff advertising	Director of Culture	6200411806	2,500.00
15/05/2023	The Law Society	11927	Subscriptions	Legal Management	6200412103	598.80

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15/05/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200411913	3,091.08
16/05/2023	Nationwide Traffic Solutions	28744	Activities & events	Special Proj.Deliver	6200412173	9,252.00
16/05/2023	LTA Operations Limited	30155	Activities & events	Sports & Activities	6200409802	720.00
16/05/2023	Rightmove Group Limited	19848	Advertising (non staff)	Market Rent Scheme	6200410249	1,146.00
16/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200409665	2,649.12
16/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200409663	2,759.52
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409659	2,324.40
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409625	2,483.52
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409664	2,759.52
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409658	3,104.46
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409772	3,104.46
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409771	3,228.62
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409660	3,254.11
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409666	3,532.18
16/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200409662	3,587.38
16/05/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200409574	262.66
16/05/2023	Wightman & Parrish Ltd	12164	Cleaning & janitorial	Dis Child Day Care	6200409795	593.59
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Ainsleywood Primary	6200409816	429.39
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Chase Lane Juniors	6200409822	306.31
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Greenleaf Primary	6200409826	498.04
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Handsworth Primary	6200409893	635.70
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Newport School	6200409817	907.17
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Oakhill Primary (Cat	6200409894	957.55
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Stoneydown Primary	6200409896	584.58
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Thorpe Hall (Caterin	6200409820	774.71
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Yardley Primary	6200409823	672.83
16/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	St Ignatius Primary	6200409546	957.33
16/05/2023	Konica Minolta Business Solutions L	1030	Computer hardware	ICT Internal Service	6200406458	14,379.37
16/05/2023	Octavo Partnership Ltd (LCOGS)	25666	Consultancy - nec	Governor Service	6200409573	450.00
16/05/2023	London Borough of Haringey	5488	Consultancy - nec	Sustainable Developm	6200409497	1,124.16
16/05/2023	Waterman Aspen	30157	Consultants	Project Development	6200409855	15,540.00
16/05/2023	Waterman Aspen	30157	Consultants	Project Development	6200409858	15,540.00
16/05/2023	Inner Circle Consulting Ltd	22484	Consultants	Corporate Capital Pr	6200412273	12,000.00
16/05/2023	Waltham Forest Disability	1668	Contractors	Social Prescribing	6200411612	2,492.00
16/05/2023	Global Mediation Limited	27434	Contractors	SEND Core	6200409736	360.00
16/05/2023	Publica Associates Limited	23813	Contractors	Corporate Capital Ex	6200409842	720.00
16/05/2023	Phoenix Software Ltd	2409	Date Centre - Hosted	ICT Hosted Services	6200409800	38,373.19
16/05/2023	Zara Tasou	30165	Education	ASC Central	6200409685	255.00
16/05/2023	Sally Salon Services Limited	16698	Education	ALS Employment & Ski	6200409550	476.95
16/05/2023	Barnet and Southgate College	9143	Education	ALS Employment & Ski	6200409480	1,200.00
16/05/2023	New City College	23393	Education	Post 16 LDD	6200410384	7,343.35
16/05/2023	New City College	23393	Education	Post 16 LDD	6200409903	13,945.70
16/05/2023	New City College	23393	Education	Post 16 LDD	6200409839	28,223.83
16/05/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200410918	408.00

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16/05/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200409656	23,333.33
16/05/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200409657	33,166.67
16/05/2023	st Angela's Ursuline School	21917	Education	Other LA Schools	6200409681	40,746.00
16/05/2023	Mayville Primary School	750256	Education	Holiday Activities & Food Prog (HAF)	6200409553	8,799.84
16/05/2023	Young Urban Arts Foundation Ltd	30119	Education - NEC	Programme Mgt & Devt	6200409699	7,800.00
16/05/2023	The Fostering Network	1211	Financial services	Fostering Support	6200409810	3,840.00
16/05/2023	Victoria Pink	17867	Financial services	Anti - Fraud	6200409543	290.12
16/05/2023	Datatak Ltd	16884	Financial services	Anti - Fraud	6200409537	7,128.00
16/05/2023	TfL - Urban Design London	17760	Financial services	Design and Conservat	6200409809	5,400.00
16/05/2023	ESPO-Eastern Shires Purchasing	17434	Furniture	Markhouse Road Day C	6200409841	345.60
16/05/2023	Furncare Ltd	18637	Furniture	George Mason	6200409624	4,086.87
16/05/2023	LB of Barking & Dagenham	1080	General materials	Housing Strategy - G	6200409654	6,500.00
16/05/2023	Barber of Sheffield Ltd	16140	General materials	Mortuary	6200409694	1,129.20
16/05/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200409690	264.00
16/05/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200409687	288.00
16/05/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200409688	636.00
16/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200409813	900.00
16/05/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Heathcote School	6200409730	873.11
16/05/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 2-Cost	6200409582	1,008.00
16/05/2023	The Social Marketing Gateway	21730	Healthcare	Drug Treatment Crime & Harm Reduction	6200409807	24,000.00
16/05/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200409900	358.08
16/05/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200409901	441.60
16/05/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200409899	9,012.00
16/05/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Transport Ad-Hoc	6200410541	728.72
16/05/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200411304	1,600.00
16/05/2023	GDS Technology Ltd	24951	Ict services	Active Travel	6200409487	1,051.20
16/05/2023	Tusker Direct Limited	25528	Leasing charges	Sal Sacrif Staff Ben	6200409651	555.96
16/05/2023	NSL Services Group	6101	Legal fees	Road Traffic Act - 1	6200409793	2,375.57
16/05/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200412229	741.60
16/05/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200412228	930.00
16/05/2023	Devonshires Solicitors LLP	30070	Legal fees	Housing Capital Expe	6200409562	600.00
16/05/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200412001	990.00
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409436	427.20
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409431	876.00
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409488	3,991.75
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409432	278.40
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409435	278.40
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409426	534.00
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409438	534.00
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200409486	26,899.61
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200409425	10,103.17
16/05/2023	Network Rail Infrastructure Limited	910407	Maintenance of roads & paths - general	E&R Capital Expendit	6200412197	2,406.96
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200409774	7,895.53
16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200409679	5,602.50

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16/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200409680	5,872.48
16/05/2023	CSL DualCom Ltd	5888	Non specific building repairs and maintenance	Facilities Managemen	6200409578	600.00
16/05/2023	CSL DualCom Ltd	5888	Non specific building repairs and maintenance	Facilities Managemen	6200409580	720.00
16/05/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Corporate Landlord	6200410775	124,427.30
16/05/2023	Evolve Norse	12286	Non specific building repairs and maintenance	NPS Pass Through	6200410777	65,123.43
16/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409499	263.00
16/05/2023	Omni Colour Presentations Ltd	20690	Other surveys	WMG Creative	6200409558	4,554.00
16/05/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200409885	408.36
16/05/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200409884	2,392.07
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200409786	1,833.42
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200409704	515.66
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200409703	291.15
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200409781	267.63
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200409595	286.78
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200409591	315.13
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200409589	364.61
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200409585	253.92
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200409594	623.59
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200409586	537.61
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200409782	253.66
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200409709	330.73
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200409712	265.08
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200409592	320.09
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200409597	719.20
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200409710	437.18
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200409599	785.03
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200409596	626.55
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200409783	259.72
16/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200409588	482.09
16/05/2023	Le Chateau Textiles Ltd	2090	Publications	William Morris Galle	6200409889	1,587.90
16/05/2023	J.A.Steel and Son Ltd	14823	Removal expenses fees	Advice	6200409834	960.00
16/05/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200409837	966.00
16/05/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200411309	2,232.00
16/05/2023	Walthamstow School for Girls	750073	Rents payable	Music Service	6200409600	12,773.00
16/05/2023	Leaways School	17672	School fees	Independent Fees	6200409635	1,540.00
16/05/2023	Leaways School	17672	School fees	Independent Fees	6200409637	3,220.00
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411650	924.00
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411819	924.00
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411651	521.40
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411647	580.80
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411645	640.20
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411649	1,135.20
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411648	1,518.00
16/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200411653	4,851.00

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16/05/2023	EQUIVO LIMITED	26391	Security services	Hainault Rd Estate	6200409683	3,600.00
16/05/2023	EQUIVO LIMITED	26391	Security services	Hainault Rd Estate	6200409684	3,645.00
16/05/2023	EQUIVO LIMITED	26391	Security services	Hainault Rd Estate	6200409682	5,850.00
16/05/2023	Parkguard Ltd	20270	Security services	ASB Team	6200406427	26,436.60
16/05/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200411923	468.78
16/05/2023	The Courtney Hotel London Ltd	16365	Social community care supplies and services	Complex Team	6200409500	1,354.82
16/05/2023	Alpha Biolaboratories Limited	20346	Social community care supplies and services	LAC Team 2-Cost	6200411176	708.00
16/05/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	LTT2 Section 17	6200409838	2,046.00
16/05/2023	Paush Ltd	20772	Social community care supplies and services	"DOLS"	6200409544	600.00
16/05/2023	Rise Mutual CIC	21027	Social community care supplies and services	Programme Mgt & Devt	6200409700	20,550.00
16/05/2023	OPUS Buiness Systems Ltd	25475	Software Maintenance & Support	Copiers and Telephon	6200409911	108,314.10
16/05/2023	Phoenix Software Ltd	2409	Software Maintenance & Support	IT Service Desk	6200409627	860.40
16/05/2023	Phoenix Software Ltd	2409	Software Maintenance & Support	IT Service Desk	6200409626	16,772.12
16/05/2023	CED Ltd	2235	Sports & playground equipment	Parks Overheads	6200409830	582.00
16/05/2023	CED Ltd	2235	Sports & playground equipment	Parks Overheads	6200409891	1,875.77
16/05/2023	CED Ltd	2235	Sports & playground equipment	Parks Overheads	6200409890	3,518.09
16/05/2023	Penna PLC	7976	Staff advertising	ALS Operations & Ser	6200410599	900.00
16/05/2023	London Borough of Enfield	4201	Staff advertising	Facilities Managemen	6200411975	250.00
16/05/2023	London Borough of Enfield	4201	Staff advertising	Facilities Managemen	6200411977	250.00
16/05/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LAC Team 6-Cost	6200412105	912.36
16/05/2023	The UK Association for Music Educat	2818	Staff training	Music Service	6200409557	1,296.00
16/05/2023	Triple P UK Limited	15169	Staff training	Children & Family Co	6200412283	1,889.99
16/05/2023	LARAC Ltd	4350	Subscriptions	Environmental Strat	6200409913	534.00
16/05/2023	Tudor Environmental	20922	Trees & shrubs maintenance	Parks Overheads	6200409701	1,252.86
17/05/2023	P & J Entertainments Ltd	1938	Activities & events	Connecting Comms-VCS	6200409986	395.00
17/05/2023	Chingford Mount Monumental Masons	19340	Arts & leisure services - nec	Corporate Capital Pr	6200412024	8,400.00
17/05/2023	CDW Limited	10916	Computer hardware	IT Service Desk	6200412340	723.36
17/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200409846	1,272.35
17/05/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200410665	11,178.47
17/05/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200412323	421,718.04
17/05/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200412363	360.00
17/05/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200412306	678.00
17/05/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200389829	840.00
17/05/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200412307	816.00
17/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200412234	300.00
17/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200412275	362.40
17/05/2023	Jordan Xavier Limited	25423	Rent allowance / payment	LTT2 Section 17	6200412286	963.26
17/05/2023	Jordan Xavier Limited	25423	Rent allowance / payment	LTT2 Section 17	6200412285	1,180.80
17/05/2023	Jordan Xavier Limited	25423	Rent allowance / payment	LTT2 Section 17	6200412287	1,180.80
17/05/2023	ECASS	12163	Social community care supplies and services	LTT1 Section 17	6200412330	2,190.00
18/05/2023	Elbow Creative Ltd	23931	Activities & events	Physical Regen	6200411500	768.00
18/05/2023	Tile Hill Interim & Executive Ltd	28269	Agency staff	Human Resources	6200412646	19,209.60
18/05/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200412170	3,132.12
18/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Outbreak Control Grant	6200412387	1,300.80

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18/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Selwyn Infants	6200409914	1,115.15
18/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Our Ladys & St Georg	6200409916	607.46
18/05/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200411508	240,710.96
18/05/2023	Bower Chemist	18785	Independence equipment under 18	Int Comm Equip Store	6200412365	1,280.24
18/05/2023	The 36 Group Ltd	26554	Legal fees	Divisional Director	6200412575	789.00
18/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200412569	13,815.42
18/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Corporate Capital Pr	6200412496	121,320.00
18/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200409907	433.45
18/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200409910	269.80
18/05/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200412615	38,009.03
18/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412316	462.00
18/05/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200412368	486.81
18/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200412512	434.00
18/05/2023	London Borough of Enfield	4201	Staff advertising	Housing Strategy - G	6200412176	250.00
18/05/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200412489	500.00
18/05/2023	The Carbon Literacy Trust	28548	Staff training	Suntrap Forest Educa	6200410567	300.00
18/05/2023	Triple P UK Limited	15169	Staff training	Children & Family Co	6200412484	1,889.99
18/05/2023	Thames Water Utilities Ltd	1596	Water charges	Estate Energy	6200412604	4,628.54
19/05/2023	CIA Fire and Security Ltd	911011	Activities & events	Sports & Activities	6200410021	744.00
19/05/2023	Active London Ltd	24536	Activities & events	Holiday Activities & Food Prog (HAF)	6200409961	35,340.00
19/05/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200409892	2,059.17
19/05/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200409895	5,762.48
19/05/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200410883	8,224.07
19/05/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200409935	354.00
19/05/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200409976	1,431.60
19/05/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200409943	1,540.80
19/05/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200409936	2,195.62
19/05/2023	Proactis Limited	24797	Computer software	Corp Procurement Grp	6200409980	16,680.00
19/05/2023	Proactis Limited	24797	Computer software	Corp Procurement Grp	6200409978	18,192.00
19/05/2023	Willis Palmer	13516	Consultancy - nec	LTT1 Section 17	6200409987	1,880.40
19/05/2023	Willis Palmer	13516	Consultancy - nec	LTT4 Section 17	6200409942	2,602.20
19/05/2023	Why Not Consultancy Services	23564	Consultants	Tenant Resource Cent	6200409960	4,525.00
19/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200411471	381.73
19/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200411774	416.16
19/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412758	880.32
19/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200412080	336.12
19/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200411298	2,240.64
19/05/2023	Beechwood College	25820	Education	Post 16 LDD	6200410069	1,933.50
19/05/2023	Beechwood College	25820	Education	Post 16 LDD	6200410066	27,068.94
19/05/2023	Beechwood College	25820	Education	Post 16 LDD	6200410068	29,969.19
19/05/2023	Waltham Forest Services Limited	23266	Education	HRA Grounds Maintena	6200412561	12,199.98
19/05/2023	Seven Kings School	25701	Education	Other LA Schools	6200409904	6,587.50
19/05/2023	George Tomlinson Primary School	750072	Education	Summer Programme LP	6200409944	2,000.00
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410045	265.76

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19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410058	266.09
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410044	256.78
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410050	256.78
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410042	274.75
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410049	274.75
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410053	274.75
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410055	274.75
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410032	357.60
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410038	357.60
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410035	373.01
19/05/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200410057	715.20
19/05/2023	Barber of Sheffield Ltd	16140	General materials	Mortuary	6200410087	742.80
19/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200409981	280.00
19/05/2023	Deeney's Ltd	29797	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200410085	1,079.00
19/05/2023	Hans de Kretser Associates Limited	29391	Ict services	William Morris Galle	6200409982	1,980.00
19/05/2023	Hans de Kretser Associates Limited	29391	Ict services	William Morris Galle	6200409984	2,160.00
19/05/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200412688	1,011.60
19/05/2023	Fountains Direct Ltd	17622	Maintenance of roads & paths - general	Housing Capital Expe	6200410084	1,560.00
19/05/2023	Harmony Residential Homes Ltd	27086	Other employee related expenses	LTT5 Section 17	6200412525	257.34
19/05/2023	Harmony Residential Homes Ltd	27086	Other employee related expenses	LTT5 Section 17	6200412527	314.52
19/05/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200409230	377.26
19/05/2023	RCCR Ltd	24731	Other professional fees	Coroner's Service	6200412342	480.00
19/05/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200409232	566.28
19/05/2023	AIR PATHOLOGY LTD	28996	Other professional fees	Coroner's Service	6200408782	1,000.00
19/05/2023	T Cribb & Sons	664	Other professional fees	Coroner's Service	6200409291	4,082.50
19/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412806	595.90
19/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412809	595.90
19/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412811	595.90
19/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412812	595.90
19/05/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200409622	250.00
19/05/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200409623	250.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409925	421.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409930	433.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409927	434.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409926	365.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409929	365.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409939	365.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409924	582.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409931	582.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409934	582.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409937	463.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409933	467.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409932	535.00
19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409938	565.00

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19/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200409928	608.00
19/05/2023	Academy Services (Waltham	7739	Pfi pass through costs	Grouped Schools PFI	6200412600	3,540.00
19/05/2023	Royal Mail	1429	Printing and stationery	Electoral Services	6200411150	282.24
19/05/2023	Cubiquity Limited	27573	Printing and stationery	Sixty Bricks	6200412778	12,042.00
19/05/2023	Waltham Forest Disability	1668	Property management	Crownfield Resource	6200410611	4,249.60
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200409863	255.41
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200409878	520.49
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200409866	373.10
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200410026	379.87
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200410027	626.58
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200410025	594.12
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200409849	430.76
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200409879	375.25
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200410019	378.22
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200409880	362.57
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200410017	341.42
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200409856	333.74
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200409902	310.66
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200409876	408.78
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200410043	348.70
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200410040	483.95
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200409881	1,450.44
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200410020	676.07
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200410012	327.32
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200410016	378.85
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200409850	268.20
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200409877	277.18
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200409854	251.92
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200409851	314.81
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200409875	392.77
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200410003	265.14
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200409869	304.05
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200409861	305.92
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200410005	383.12
19/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200410028	1,231.83
19/05/2023	Prop-Tec Locksmiths	8655	Security services	Selective Licensing	6200410076	354.00
19/05/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	AT4 S&FS & Sec 17	6200412751	1,410.00
19/05/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	LTT2 Section 17	6200410080	1,980.00
19/05/2023	Premier Consult Ltd	26308	Social community care supplies and services	"DOLS"	6200410074	1,400.00
19/05/2023	Premier Consult Ltd	26308	Social community care supplies and services	"DOLS"	6200410073	1,600.00
19/05/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	LTT6 Section 17	6200410078	2,160.00
19/05/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200412586	3,675.24
19/05/2023	Leyton Midland Cars	1166	Taxi service	LTT4 Section 17	6200412749	4,130.47
19/05/2023	L.A. Training	22166	Training course fees	Fostering Support	6200410022	460.00

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22/05/2023	P & J Entertainments Ltd	1938	Activities & events	Tenant Resource Cent	6200410404	345.00
22/05/2023	Leyton Orient Trust	1064	Activities & events	Mental Health - Prevention	6200404674	15,680.00
22/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200410188	3,409.08
22/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200412756	3,894.00
22/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Climate Action	6200412759	6,824.05
22/05/2023	Greenham Trading Ltd	4342	Building construction materials -nec	George Mason	6200410094	790.74
22/05/2023	Foresight Clinical Services Ltd	18532	Consultancy - nec	LAC Team 6-Cost	6200410116	1,620.00
22/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200412792	2,043.00
22/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200412789	3,405.00
22/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200410388	4,086.00
22/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200412791	4,767.00
22/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200410490	8,853.00
22/05/2023	Vivid Resourcing	28423	Consultancy - nec	Outbreak Control Grant	6200412790	10,896.00
22/05/2023	Resources for Autism	16131	Contractors	Short Breaks	6200410115	387.50
22/05/2023	Publica Associates Limited	23813	Contractors	Corporate Capital Pr	6200411827	3,564.00
22/05/2023	NA Creative Ltd	18158	Creative & Design Fees	Fellowship Square	6200412919	3,780.00
22/05/2023	Leytonstone Business & Enterprise	750041	Education	Special Proj.Deliver	6200410151	3,720.00
22/05/2023	Chapel End Infants School	750010	Education	Summer Programme LP	6200410102	2,462.00
22/05/2023	Leytonstone Business & Enterprise	750041	Education	Summer Programme LP	6200410110	5,627.00
22/05/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200410109	415.28
22/05/2023	ACCESS UK LTD	20967	lct services	ASC Central	6200412694	1,182.22
22/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200409959	269.89
22/05/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	Corporate Capital Pr	6200412696	872,019.90
22/05/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Pr	6200410191	13,934.89
22/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200412743	273.60
22/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200412781	360.00
22/05/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200412747	540.00
22/05/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Corporate Capital Pr	6200412231	59,880.00
22/05/2023	Cubiquity Limited	27573	Printing and stationery	E&R Capital Expendit	6200410111	712.20
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200410124	422.66
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200410127	457.07
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200410120	633.69
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200410118	376.76
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200410129	402.74
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200410122	291.82
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200410152	252.60
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200410117	406.25
22/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200410153	561.40
22/05/2023	Le Chateau Textiles Ltd	2090	Publications	William Morris Galle	6200412776	1,300.80
22/05/2023	Mrs K Schmidt	530737	Publications	William Morris Galle	6200412136	320.83
22/05/2023	H&I (Toiletries) Ltd	19182	Publications	William Morris Galle	6200410181	964.80
22/05/2023	Expert In Mind	20577	Social community care supplies and services	LAC Team 4-Cost	6200410103	336.96
22/05/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200410530	250.00
22/05/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200410534	250.00

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22/05/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200410579	250.00
22/05/2023	Talking Life Limited	27338	Staff training	Adults Learning & De	6200410114	1,074.00
22/05/2023	Aggregate Industries	1771	Trees & shrubs maintenance	Cemeteries	6200410132	663.60
23/05/2023	Shared Lives Plus	20865	Activities & events	Shared Lives	6200410616	4,125.29
23/05/2023	Mrs Brierley Thorpe	16954	Activities & events	Summer Programme LP	6200412518	4,200.00
23/05/2023	Jodie Ruffie	30131	Activities & events	WMG Creative	6200410238	3,000.00
23/05/2023	Forest House Films Ltd	27975	Advertising (non staff)	Corporate Capital Ex	6200412375	4,675.00
23/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200410373	3,104.46
23/05/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200410376	3,311.40
23/05/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200411792	3,794.34
23/05/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200410462	3,132.12
23/05/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200410463	3,132.12
23/05/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200410437	2,818.91
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410375	2,905.50
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410338	3,104.40
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410366	3,104.46
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410374	3,254.11
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410536	3,449.40
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410381	4,035.78
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411793	4,415.22
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410368	4,484.22
23/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200410380	5,174.10
23/05/2023	Valtech	24287	Blue badges parking permit	Families Business	6200410246	478.58
23/05/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200410508	6,270.00
23/05/2023	DSSL Group Ltd	17947	Cctv	Closed Circuit TV	6200410219	6,650.40
23/05/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Alliston House	6200410473	1,647.78
23/05/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	George Mason	6200410421	729.96
23/05/2023	Allbuild - Building and Landscaping	30022	Cleaning & janitorial	General Allotments	6200410617	672.00
23/05/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200410207	1,191.61
23/05/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	Corporate Capital Pr	6200410377	1,800.00
23/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Connaught Girls	6200410332	1,476.24
23/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Holy Family - Wisema	6200410331	955.61
23/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Oakhill Primary (Cat	6200410202	494.45
23/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Whitefields	6200410200	656.58
23/05/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200410328	1,383.60
23/05/2023	Greener Solutions Ltd	22120	Clothing and uniform	HRA Caretaking	6200410184	478.56
23/05/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200410342	5,666.88
23/05/2023	Ms Margaret Green	16450	Consultancy - nec	Complaints Team	6200410423	656.25
23/05/2023	Solutions for Health & Social Care	20794	Consultancy - nec	Complaints Team	6200410290	1,144.50
23/05/2023	Carol Frederick	28714	Consultancy - nec	Children & Family Core	6200410231	2,388.00
23/05/2023	AECOM Limited	23692	Consultancy - nec	Major Projects	6200410350	5,400.00
23/05/2023	Waterman Aspen	30157	Consultants	Highways Inspection	6200410400	9,948.77
23/05/2023	Waterman Aspen	30157	Consultants	Street Lighting	6200410250	10,032.00
23/05/2023	Max Associates (Holdings) Ltd	16466	Consultants	E&R Capital Expendit	6200410422	6,648.00

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23/05/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200410289	640.80
23/05/2023	Waltham Forest Services Limited	23266	Contractors	Climate Emergency	6200412689	2,140.80
23/05/2023	EQUANS Regeneration Ltd	911003	Contractors	Strategic Housing	6200412962	687,865.10
23/05/2023	Oxbury Chartered Surveyors	26186	Contractors	Corporate Capital Pr	6200410476	3,408.43
23/05/2023	Mount Cars Ltd	11523	Delivery services	Coroner's Service	6200411254	371.42
23/05/2023	CWT Advertising Ltd	21501	Delivery services	Design & Constructio	6200410208	900.00
23/05/2023	New City College	23393	Education	Post 16 LDD	6200410341	70,725.96
23/05/2023	Magic Behaviour Management Ltd	27480	Education - NEC	Early Years Professi	6200410239	618.00
23/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200410298	327.85
23/05/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200410612	54,874.92
23/05/2023	VP-AV Ltd	9121	Facilities & management services - nec	Coroner's Service	6200412837	17,682.01
23/05/2023	VP-AV Ltd	9121	Facilities & management services - nec	Coroner's Service	6200410601	360.00
23/05/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200412424	480.00
23/05/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200412426	576.00
23/05/2023	LoTSA CIC	13277	Financial services	Trading Standards	6200410836	3,621.00
23/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410244	275.00
23/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410292	280.00
23/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410247	749.99
23/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410510	820.00
23/05/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410318	900.00
23/05/2023	Tudor Environmental	20922	General materials	HRA Grounds Maintena	6200410293	588.55
23/05/2023	Plexus UK (First Project) Ltd	26019	General materials	Mears Property Manag	6200413064	722.80
23/05/2023	Wilding Sound Ltd	1743	General materials	Fellowship Square	6200409214	390.00
23/05/2023	Wilding Sound Ltd	1743	General materials	Fellowship Square	6200410459	360.00
23/05/2023	Matter Architecture Ltd	23036	Grounds maintenance - general	Physical Regen	6200410615	12,474.00
23/05/2023	Oxbury Chartered Surveyors	26186	Grounds maintenance - general	E&R Capital Expendit	6200410415	2,400.00
23/05/2023	Lextox	21163	Healthcare	LAC Team 3-Cost	6200410311	330.90
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410167	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410168	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410170	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410173	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410174	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410175	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410176	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410178	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410180	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410182	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410186	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410192	444.00
23/05/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200410193	444.00
23/05/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200410330	1,191.89
23/05/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200410329	29,610.62
23/05/2023	Dennis Lock & Key Ltd	697	Highways equipment & materials	Borough Roads	6200412090	570.00
23/05/2023	Car Hire (Days of Swansea Ltd)	26180	Hire of transport	Transport Ad-Hoc	6200410369	470.52

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23/05/2023	Aquajoy Limited	25379	Horticultural - nec	Lloyd/Aveling HLF Ma	6200410218	624.00
23/05/2023	Performance Networks Ltd	22571	Ict services	ALS IT Technicians	6200412767	843.37
23/05/2023	United Technologies (UK) Ltd	7350	Ict services	Head of Libraries	6200410309	3,165.24
23/05/2023	Velocity Technology Solutions UK	27642	Ict services	ICT Hosted Services	6200410461	651.60
23/05/2023	FFT Education Ltd	20498	Licence costs	Families Info & Perf	6200410414	30,737.63
23/05/2023	Stop Hate UK	28128	Lifts	Strategic Director	6200410664	4,980.00
23/05/2023	District Surveyors Assoc Ltd	708	Maintenance of roads & paths - general	Building Control	6200410349	3,183.79
23/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411389	737.48
23/05/2023	Newsteer Limited	25515	Maintenance of roads & paths - general	Corporate Capital Pr	6200410340	4,987.50
23/05/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Pr	6200410190	727.50
23/05/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Pr	6200410189	1,849.50
23/05/2023	Thomas Sinden Construction Ltd	910527	Non specific building repairs and maintenance	E&R Capital Expendit	6200413071	285,788.34
23/05/2023	Tate & Company Architects LLP	30143	Non specific building repairs and maintenance	E&R Capital Expendit	6200410454	13,795.20
23/05/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200412961	1,160.00
23/05/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200413017	1,893.00
23/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412808	595.90
23/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412814	595.90
23/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412815	595.90
23/05/2023	Dr Mudher Al-Adnani	530288	Other professional fees	Coroner's Service	6200412817	595.90
23/05/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200412888	6,330.00
23/05/2023	Guy's & St Thomas' NHS	1529	Other professional fees	Coroner's Service	6200412838	10,401.60
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410325	346.00
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410203	357.00
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410327	365.00
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410204	412.00
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410205	310.00
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410206	310.00
23/05/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200410450	735.00
23/05/2023	Convit House Pathology Ltd	24157	Other professional fees	Coroner's Service	6200410679	9,200.50
23/05/2023	London Councils	4198	Other professional fees	Road Traffic Act - 1	6200410316	43,809.57
23/05/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200413066	34,827.25
23/05/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200410313	5,993.08
23/05/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200410312	6,215.70
23/05/2023	Cubiquity Limited	27573	Printing and stationery	ALS Employment & Ski	6200410296	256.20
23/05/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200410824	828.98
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200410427	993.47
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200410433	519.86
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200410436	267.83
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200410430	355.73
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200410438	441.72
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200410306	424.93
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200410304	436.58
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200410251	283.66
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200410307	676.16

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23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200410300	844.26
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200410302	1,387.23
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200410294	268.75
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200410333	411.41
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200410323	311.51
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200410308	588.68
23/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200410305	602.67
23/05/2023	A.Fulton Company Ltd	15474	Publications	William Morris Galle	6200410264	276.48
23/05/2023	Ecoffee Cup Limited	21704	Publications	William Morris Galle	6200412174	675.48
23/05/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200412171	1,800.00
23/05/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200411940	1,860.00
23/05/2023	Woodland Property Management Ltd	12156	Rent allowance / payment	NRPF	6200410545	2,170.00
23/05/2023	Woodland Property Management Ltd	12156	Rent allowance / payment	NRPF	6200410546	2,170.00
23/05/2023	Woodland Property Management Ltd	12156	Rent allowance / payment	NRPF	6200410515	1,960.00
23/05/2023	Forest Homes London Limited	20580	Rent allowance / payment	LTT2 Section 17	6200412939	1,320.00
23/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412724	580.80
23/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412725	580.80
23/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412727	792.00
23/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412728	792.00
23/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412721	693.00
23/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200412722	1,155.00
23/05/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200410209	12,945.60
23/05/2023	DSSL Group Ltd	17947	Security services	E&R Capital Expendit	6200410452	14,244.98
23/05/2023	South Essex Advocacy Services	26568	Social community care supplies and services	Complex Team	6200412941	533.20
23/05/2023	Osiq Ltd T/A	1145	Social community care supplies and services	LD under 65	6200411787	1,176.00
23/05/2023	Osiq Ltd T/A	1145	Social community care supplies and services	LD under 65	6200411790	1,302.00
23/05/2023	Apolonia Property Services Ltd	21964	Social community care supplies and services	NRPF	6200410680	2,700.00
23/05/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LTT5 Section 17	6200412927	298.50
23/05/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LTT5 Section 17	6200412928	298.50
23/05/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LTT5 Section 17	6200412929	298.50
23/05/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LTT5 Section 17	6200412930	298.50
23/05/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LTT5 Section 17	6200412932	298.50
23/05/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LTT5 Section 17	6200412933	298.50
23/05/2023	The Greenleaf Trust	18744	Social community care supplies and services	Gangs	6200412702	18,750.00
23/05/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Corporate Capital Pr	6200410471	1,165.20
23/05/2023	HAGS-SMP Limited	910354	Sports & playground equipment	Corporate Capital Pr	6200410475	738.00
23/05/2023	Diverse Rec Ltd	27397	Staff advertising	MASH	6200410210	7,522.74
23/05/2023	Chartered Institute of Housing	577	Staff training	Sheltered Housing	6200410299	1,500.00
23/05/2023	District Surveyors Assoc Ltd	708	Staff training	Building Control	6200410618	3,600.00
23/05/2023	Home Office	13224	Staff training	Ceremonies	6200410345	7,732.80
23/05/2023	CIPFA Business Ltd	967	Subscriptions	Corporate Accountanc	6200410500	1,182.00
23/05/2023	CIPFA Business Ltd	967	Subscriptions	Corporate Accountanc	6200410501	4,920.00
23/05/2023	CIPFA Business Ltd	967	Subscriptions	Corporate Accountanc	6200410499	6,594.00
23/05/2023	CIPFA Business Ltd	967	Subscriptions	Corporate Accountanc	6200410504	6,890.00

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23/05/2023	CIPFA Business Ltd	967	Subscriptions	Corporate Accountanc	6200410503	7,506.00
23/05/2023	Goldline Car Services Ltd	842	Taxi service	Advice	6200410240	390.00
23/05/2023	Goldline Car Services Ltd	842	Taxi service	Advice	6200410233	420.00
23/05/2023	QA Ltd	3399	Training course fees	Families Info & Perf	6200410303	1,305.60
23/05/2023	Grant Thornton UK LLP	8067	X auditors fees - corporate	Corporate Democratic	6200410799	3,000.00
24/05/2023	Ecolab Ltd	910562	Animal upkeep	Mapleton Road	6200412284	636.07
24/05/2023	Greenham Trading Ltd	4342	Cleaning & janitorial	Alliston House	6200410514	599.28
24/05/2023	David Peplow	530509	Consultants	Strategic Partnershi	6200410822	687.50
24/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200410724	330.00
24/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200410725	330.00
24/05/2023	City & Guilds ILM	27427	Examination fees	ALS Quality Improvem	6200410734	315.00
24/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200410723	553.25
24/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200410741	610.40
24/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200410740	900.00
24/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200410721	1,330.00
24/05/2023	SPC LTD	29943	Grounds maintenance - general	Corporate Capital Pr	6200412915	5,132.64
24/05/2023	Health and Safety Executive	23333	Health & safety equip - nec	Schools Delivery	6200413109	1,108.40
24/05/2023	ACCESS UK LTD	20967	lct services	ASC Central	6200410821	11,244.00
24/05/2023	Coldham Shield & Mace	2348	Legal fees	Kinship & SGO Assess	6200413140	250.00
24/05/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200412985	720.00
24/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411510	2,141.51
24/05/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200411414	210,666.00
24/05/2023	Vivette Wright-Rose	18672	Social community care supplies and services	Family Group Confere	6200413075	317.36
24/05/2023	Kindred Les Enfants	29299	Social community care supplies and services	LAC Team 4-Cost	6200413179	1,104.00
25/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413193	2,649.12
25/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413194	2,649.12
25/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200413263	59,089.73
25/05/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Suntrap Forest Educa	6200410502	2,746.37
25/05/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200411670	489,187.93
25/05/2023	Little Miracles Day Nursery	19362	Education	LAC Team 2-Cost	6200413268	840.00
25/05/2023	Little Miracles Day Nursery	19362	Education	LAC Team 2-Cost	6200413269	960.00
25/05/2023	Handsworth Primary School	750032	Education	Independent Fees	6200412940	25,000.00
25/05/2023	Aston Group	910031	Facilities & management services - nec	Housing Delivery Team	6200412763	125,117.22
25/05/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200413296	19,732.45
25/05/2023	Tusker Direct Limited	25528	Leasing charges	Sal Sacrif Staff Ben	6200410825	2,360.04
25/05/2023	Cosmur Construction (London) Ltd	910930	Non specific building repairs and maintenance	Schools Delivery	6200412957	59,175.00
25/05/2023	City of London	649	Other local authorities	Substance Misuse	6200406422	1,750.00
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200410669	261.00
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200410635	458.35
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200410674	431.94
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200410677	401.41
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200410678	454.46
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200410639	298.75
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200410676	480.49

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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>
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200410671	574.44
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200410672	407.77
25/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200410673	1,180.06
25/05/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200413276	1,800.00
25/05/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200413274	1,860.00
25/05/2023	The Mediation Centre UK	21393	Social community care supplies and services	Estate Management 2	6200410495	1,050.00
25/05/2023	Chartered Institute of Housing	577	Staff training	Health & Wellbeing Link Workers	6200413205	1,500.00
25/05/2023	Independent Safeguarding Servic	26262	Staff training	Safeguarding in Educ	6200410640	360.00
26/05/2023	The Stationery Office Ltd	5903	Advertising (non staff)	Corporate Capital Pr	6200411217	354.24
26/05/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200413203	3,300.00
26/05/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200410863	586.82
26/05/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200410862	944.28
26/05/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200411185	1,251.65
26/05/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Alliston House	6200410653	528.96
26/05/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200410649	5,394.67
26/05/2023	Newsteer Limited	25515	Consultants	Housing Delivery Tea	6200408702	11,760.00
26/05/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200410754	12,737.64
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200410742	361.24
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200410743	416.16
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200410744	520.20
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412752	660.24
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200411830	474.96
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 4-Cost	6200410745	1,020.72
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200411829	1,100.40
26/05/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200411307	1,960.56
26/05/2023	Quadient UK Ltd	7847	Delivery services	ALS Operations & Ser	6200410759	260.64
26/05/2023	Academy 21 Ltd	26787	Education	Waltham Forest College AP Commissioning	6200413283	4,706.40
26/05/2023	J Scott & Sons Ltd	910403	Equipment	George Mason	6200411183	3,893.99
26/05/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200410694	801.01
26/05/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200411171	288.00
26/05/2023	Highfield Awarding Body	18861	Examination fees	ALS Quality Improvem	6200410696	360.00
26/05/2023	Assessment and Qualifications	4970	Examination fees	ALS Quality Improvem	6200410756	900.20
26/05/2023	Aston Group	910031	Facilities & management services - nec	Housing Delivery Team	6200413114	121,442.50
26/05/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200412823	27,195.67
26/05/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200412922	29,472.29
26/05/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200412820	137,501.69
26/05/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200412686	11,074.28
26/05/2023	Institute of Cemetery & Crematorium	11295	Financial services	Cemeteries	6200410697	455.00
26/05/2023	Morgan Sindall Property Services Lt	24405	Fire equipment	Repairs (HRA)	6200411938	113,633.83
26/05/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200410717	1,255.00
26/05/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200410718	1,255.00
26/05/2023	MPD FM Limited	26921	General materials	Property Services (H	6200410864	493,566.89
26/05/2023	MKA Ecology Limited	20258	General materials	Housing Capital Expe	6200410113	2,442.00
26/05/2023	Crest Waltham Forest	663	Hire of rooms/halls	ALS Operations & Ser	6200410788	6,584.00

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26/05/2023	Waltham Forest Community	1692	Hire of transport	Sports & Activities	6200412942	256.80
26/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200413396	600.00
26/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200413397	600.00
26/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200413410	1,200.00
26/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200413411	1,200.00
26/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200413413	1,200.00
26/05/2023	Bevan Brittan LLP	6469	Legal fees	Corporate Capital Pr	6200413440	13,035.60
26/05/2023	Chargemaster Limited	24070	Maintenance of roads & paths - general	Place	6200410659	2,016.00
26/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411926	35,919.14
26/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411915	6,623.81
26/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411962	35,977.57
26/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411963	96,849.67
26/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200411964	228,528.90
26/05/2023	Morgan Sindall Property Services Lt	24405	Non specific building repairs and maintenance	Repairs (HRA)	6200411935	11,331.19
26/05/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200410761	250.00
26/05/2023	MJ Funeral Services	29151	Other professional fees	E&R Capital Expendit	6200410707	2,155.00
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200410796	766.46
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200410798	1,060.27
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200410800	784.66
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200410803	358.89
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200410808	324.07
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200410806	762.15
26/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200410810	714.02
26/05/2023	Hachette UK Distribution Limited	28256	Publications	William Morris Galle	6200410702	610.35
26/05/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200411765	291,834.66
26/05/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200411766	291,834.66
26/05/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200411937	403,146.04
26/05/2023	Hotel Tawanda Ltd	25086	Rent allowance / payment	MH Support U65	6200412755	3,060.00
26/05/2023	BLZ-Ore UK	26885	Security services	Hostel Management	6200412081	464.00
26/05/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200410619	404.40
26/05/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200410651	404.40
26/05/2023	The Elfrida Society	24397	Social community care supplies and services	LTT1 S&FS	6200410728	382.50
26/05/2023	The Elfrida Society	24397	Social community care supplies and services	LD SW Integrated Tea	6200412753	393.75
26/05/2023	Access Independent Ltd	23229	Social community care supplies and services	Families Business	6200410746	770.40
26/05/2023	ARD Playgrounds	910807	Sports & playground equipment	Lloyd/Avelling HLF Ma	6200410662	354.00
26/05/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200410661	366.00
26/05/2023	Goldline Car Services Ltd	842	Taxi service	YOT Case Management	6200410767	1,437.12
26/05/2023	Goldline t/a Goldline Executive Car	27791	Taxi service	ALS Employment & Ski	6200410714	1,700.00
30/05/2023	Cubiquity Limited	27573	Activities & events	Environmental Strat	6200411402	420.00
30/05/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200412798	286.80
30/05/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200413424	1,491.00
30/05/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200412741	5,340.00
30/05/2023	Scribble and Smudge	17693	Activities & events	WMG Creative	6200413259	275.00
30/05/2023	Paul Tucker Photography	18116	Activities & events	Fellowship Square	6200413113	540.00

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30/05/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200411831	3,794.34
30/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411186	3,104.40
30/05/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411318	3,104.46
30/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200413171	3,366.00
30/05/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200410713	432.00
30/05/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200411141	471.60
30/05/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200411188	1,363.56
30/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Jenny Hammond Primar	6200410827	992.49
30/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Emmanuel Community S	6200411180	381.09
30/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Frederick Bremer	6200410829	303.14
30/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Ferry Lane Primary	6200411179	290.79
30/05/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200411235	476.20
30/05/2023	Living Map	26353	Computer software	Active Travel	6200411071	1,800.00
30/05/2023	Solutions for Health & Social Care	20794	Consultancy - nec	Complaints Team	6200411361	661.50
30/05/2023	Avocet Services Ltd	20523	Consultancy - nec	Complaints Team	6200411420	1,470.00
30/05/2023	Coram Voice	408	Consultancy - nec	Complaints Team	6200411582	1,759.72
30/05/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200411786	450.00
30/05/2023	Carol Frederick	28714	Consultancy - nec	Safeguarding in Educ	6200411785	1,500.00
30/05/2023	London Councils	4198	Consultants	Human Resources	6200410903	336.00
30/05/2023	Waterman Aspen	30157	Consultants	Project Development	6200411173	5,460.00
30/05/2023	Waterman Aspen	30157	Consultants	Project Development	6200411175	7,560.00
30/05/2023	Waterman Aspen	30157	Consultants	Highways Inspection	6200411174	3,727.50
30/05/2023	Waterman Aspen	30157	Consultants	Street Lighting	6200411272	4,224.00
30/05/2023	Energys Group	26438	Consultants	Energy Team	6200411203	2,769.05
30/05/2023	City Sprint (UK) Limited	20278	Education	Head of Libraries	6200412748	717.11
30/05/2023	RE Today Services	21255	Education	Head of School Impro	6200411205	1,928.00
30/05/2023	Capital City College Group	24065	Education	Post 16 LDD	6200411231	17,322.46
30/05/2023	Home Energy Efficiency Training Ltd	2950	Energy efficiency	Housing Strategy - G	6200413338	10,945.20
30/05/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200410999	28,710.80
30/05/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200410832	639.24
30/05/2023	Housing Systems Limited	15388	Financial services	Rents & Subsidy	6200411365	1,122.00
30/05/2023	Transunion	17640	Financial services	Anti - Fraud	6200411114	3,659.32
30/05/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200411302	2,699.34
30/05/2023	Solace Group	2904	Financial services	Leadership Office	6200411353	350.00
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413213	258.72
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413223	264.96
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413211	280.91
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413216	285.38
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413226	363.60
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413228	839.11
30/05/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200413212	1,095.31
30/05/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Parks Overheads	6200411046	17,492.40
30/05/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Organisational Devel	6200411580	1,680.00
30/05/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200411116	4,726.20

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30/05/2023	UBEEQO UK LIMITED	22919	Hire of transport	Road Traffic Act - 1	6200412596	6,604.30
30/05/2023	Learning Tree International Ltd	1049	Ict services	Soc Work Improvement	6200411010	1,970.40
30/05/2023	Learning Tree International Ltd	1049	Ict services	Soc Work Improvement	6200410896	1,971.60
30/05/2023	Learning Tree International Ltd	1049	Ict services	Soc Work Improvement	6200411034	3,942.00
30/05/2023	GDS Technology Ltd	24951	Ict services	Active Travel	6200411354	1,226.40
30/05/2023	Dark Matter Laboratories Ltd	29760	Ict services	Insight & Intelligen	6200410904	11,840.40
30/05/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200411103	354.16
30/05/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200411102	371.18
30/05/2023	5 Paper Buildings	26329	Legal fees	Legal Management	6200413430	456.00
30/05/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200413398	744.00
30/05/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200413598	1,260.00
30/05/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200413580	1,560.00
30/05/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	General CP	6200410865	1,200.00
30/05/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Schools Delivery	6200411230	30,720.70
30/05/2023	Double L Ltd	910255	Non specific building repairs and maintenance	Schools Delivery	6200409831	60,734.41
30/05/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Schools Delivery	6200410901	264.00
30/05/2023	After Build Limited	28922	Other employee related expenses	Capital Delivery	6200411393	1,692.00
30/05/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200411397	447.84
30/05/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200411371	1,170.00
30/05/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200411358	4,975.00
30/05/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200411403	2,112.00
30/05/2023	Cubiquity Limited	27573	Printing and stationery	Corporate Communicat	6200411404	648.00
30/05/2023	Cubiquity Limited	27573	Printing and stationery	Organisational Devel	6200411400	522.00
30/05/2023	Cubiquity Limited	27573	Printing and stationery	Corporate Capital Pr	6200411405	360.00
30/05/2023	The Divine Water Company Ltd	12636	Provisions	Alliston House	6200411120	464.40
30/05/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200411473	1,555.83
30/05/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200411588	2,237.15
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200411117	374.11
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200411275	343.70
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200411267	459.18
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200411244	337.16
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200411239	320.38
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200411111	351.44
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200411078	480.07
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200411085	434.06
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200411132	511.40
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200411090	561.74
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200411100	312.48
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200411074	722.32
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200411109	540.33
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200411124	726.68
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200411136	364.12
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200411139	646.80
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200411137	682.55

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30/05/2023	Brake Bros Foodservice Ltd	472	Provisions	Mapleton Road	6200411586	2,882.03
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200411274	332.39
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200411097	334.51
30/05/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200411091	417.21
30/05/2023	Fair to Trade Ltd	18210	Publications	William Morris Galle	6200410905	298.80
30/05/2023	Archivist Ltd	30041	Publications	William Morris Galle	6200411352	441.00
30/05/2023	Fox & Chave	17789	Publications	William Morris Galle	6200411368	461.70
30/05/2023	King & McGaw Limited	19503	Publications	William Morris Galle	6200411198	585.60
30/05/2023	Customworks Ltd	18256	Publications	William Morris Galle	6200411229	792.00
30/05/2023	H&I (Toiletries) Ltd	19182	Publications	William Morris Galle	6200410833	1,454.40
30/05/2023	J.A.Steel and Son Ltd	14823	Removal expenses fees	Allocations	6200411193	813.60
30/05/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413511	767.00
30/05/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413549	1,770.00
30/05/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413552	1,770.00
30/05/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413510	1,239.00
30/05/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413550	1,922.00
30/05/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200413457	266.60
30/05/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200413468	319.92
30/05/2023	Marieco Care Ltd	21462	Section 17 1989 children's act	Childn with Dis -S17	6200413471	319.92
30/05/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200410872	7,814.40
30/05/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200413326	486.81
30/05/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200413452	733.15
30/05/2023	ECASS	12163	Social community care supplies and services	NRPF	6200413515	1,770.00
30/05/2023	The Advocacy People	26958	Social community care supplies and services	"DOLS"	6200413556	816.64
30/05/2023	Davina Medical Resources Limited	20781	Social community care supplies and services	"DOLS"	6200411279	600.00
30/05/2023	Treasure Me Kids London Ltd	26614	Social community care supplies and services	SE - Leyton	6200411395	1,272.25
30/05/2023	Access Independent Ltd	23229	Social community care supplies and services	Families Business	6200411106	432.00
30/05/2023	Insight Direct (UK) Ltd	3827	Software as a Service	ICT Hosted Services	6200410317	142,733.75
30/05/2023	Resolute Training Ltd	20539	Staff training	Dis Child Day Care	6200411054	875.00
30/05/2023	Bond Solon Training Ltd	5603	Staff training	Adults Learning & De	6200410895	1,674.00
30/05/2023	Zebra Training Services Limited	8929	Staff training	Support Functions Se	6200411227	576.00
30/05/2023	Royal Borough of Kensington	10134	Staff training	Core Staff	6200411252	280.00
30/05/2023	Poppleston Allen Training	15536	Staff training	Premises Licensing	6200410871	480.00
30/05/2023	London Councils	4198	Subscriptions	Road Traffic Act - 1	6200410891	1,500.00
30/05/2023	Siemens Finance Ltd	1487	Telephone costs	Coroner's Service	6200411281	756.91
30/05/2023	Go Aqua UK Limited	27522	Trees & shrubs maintenance	Facilities Managemen	6200411077	1,110.38
30/05/2023	London Hire Ltd	25667	Vehicle management	Suntrap Forest Educa	6200410885	1,797.20
30/05/2023	Coram	24719	Voluntary organisations	Adoption Assessment	6200411387	73,557.25
31/05/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200413500	285.60
31/05/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Riverley Primary sch	6200411351	340.32
31/05/2023	Joy Awiah	10700	Consultancy - nec	Family Group Confere	6200413517	395.00
31/05/2023	Shahed U I Chowdhury	18561	Consultancy - nec	Family Group Confere	6200413519	480.00
31/05/2023	Shahed U I Chowdhury	18561	Consultancy - nec	Family Group Confere	6200413518	495.00
31/05/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200413481	540.00

All Invoices over £250 including VAT paid during May 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>
31/05/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200413575	2,390.40
31/05/2023	NHS NORTH EAST LONDON ICB	935095	Healthcare	Home Care Control	6200413202	127,768.00
31/05/2023	London Borough of Enfield	4201	Internal reprographics	Legal Management	6200413723	696.50
31/05/2023	greenhalgh kerr solicitors limited	29178	Legal fees	Support Functions Se	6200413486	1,305.60
31/05/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200413623	712.00
31/05/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200413578	990.00
31/05/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200412236	72,049.91
31/05/2023	HS PATHOLOGY SERVICES	27400	Other professional fees	Coroner's Service	6200411410	4,000.00
31/05/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200413739	6,448.14
31/05/2023	Alive with Ideas Ltd	26409	Printing and stationery	Strategic Director	6200399671	1,605.60
31/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200413586	633.60
31/05/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200413585	1,280.40
31/05/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200413465	426.56
31/05/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200413466	426.56
31/05/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200413145	486.81
31/05/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200413694	504.84
31/05/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200413456	533.20
31/05/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200413454	746.48
31/05/2023	Shared Care Services Ltd	13274	Social community care supplies and services	Short Breaks	6200413484	680.00
31/05/2023	London Borough of Enfield	4201	Social community care supplies and services	Troubled Families	6200413279	250.00
31/05/2023	Solace Womes's Aid	18996	Social community care supplies and services	London community Saf	6200413801	14,340.00
31/05/2023	London Borough of Enfield	4201	Staff advertising	Children & Family Co	6200410522	250.00
31/05/2023	London Borough of Enfield	4201	Staff advertising	Major Projects	6200413563	250.00
31/05/2023	First Aid Training Organisation	2480	Staff training	Health & Safety	6200412508	1,500.00
31/05/2023	First Aid Training Organisation	2480	Staff training	Health & Safety	6200412616	2,760.00
31/05/2023	Goldline t/a Goldline Executive Car	27791	Taxi service	ALS Employment & Ski	6200413613	1,700.00