



**All Invoices over £250 including VAT paid during June 2023**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
01/06/2023	Cycle Confident	18919	Vehicle repairs and maintenance	Active Travel	6200400059	1,480.56
01/06/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200413949	308.00
01/06/2023	ECASS	12163	Rent allowance / payment	AT4 S&FS & Sec 17	6200413864	1,620.00
01/06/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200413270	2,133.00
01/06/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200413271	1,890.00
01/06/2023	London Borough of Enfield	4201	Staff advertising	Children & Family Co	6200410531	250.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410481	774.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410482	774.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410480	648.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410483	648.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410484	648.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410485	648.00
01/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410491	648.00
01/06/2023	Konica Minolta Business Solutions L	1030	Computer hardware	Head of Libraries	6200410625	329.83
01/06/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200413899	2,542.00
01/06/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200413903	1,984.00
01/06/2023	Personal Security Services	6574	Hire of transport	LTT3 Section 17	6200414012	583.56
01/06/2023	Personal Security Services	6574	Hire of transport	LTT3 Section 17	6200414011	487.56
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413892	2,542.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413896	2,263.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413900	2,263.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413878	2,232.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413895	2,077.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413904	2,077.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413888	1,922.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413918	1,922.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413880	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413881	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413894	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413902	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413911	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413912	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413914	1,829.00
01/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200413916	1,829.00
01/06/2023	ECASS	12163	Social community care supplies and services	NRPF	6200413865	1,615.00
01/06/2023	ECASS	12163	Social community care supplies and services	NRPF	6200413859	1,054.00
01/06/2023	Morgan Sindall Property Services Lt	24405	Non specific building repairs and maintenance	Repairs (HRA)	6200412274	103,221.96
01/06/2023	Remark Ltd	6649	Social community care supplies and services	Short Breaks	6200411412	256.00
01/06/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200412762	586.32
01/06/2023	Katy Trodd	27794	Publications	William Morris Galle	6200411424	377.81
02/06/2023	McAvoy Modular Offsite Limited	18005	Non specific building repairs and maintenance	Capital Delivery	6200414073	532,319.39
02/06/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Cemeteries	6200411428	1,272.00
02/06/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Cemeteries	6200411429	1,080.00
02/06/2023	Expert Build & Maintenance Services	23445	Maintenance of roads & paths - general	Cemeteries	6200411430	540.00

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02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200411455	349.45
02/06/2023	Climate Integrated Solutions Limite	27644	Energy efficiency	Development Mngt	6200414015	2,041.08
02/06/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200414005	1,011.60
02/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410487	576.00
02/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410488	576.00
02/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410489	576.00
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200411451	1,058.55
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200411456	351.54
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200411453	318.42
02/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200411425	427.56
02/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200413536	356.95
02/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200414017	16,020.94
02/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200414018	12,452.98
02/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200413577	1,260.00
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200411468	436.77
02/06/2023	One to One Office Solutions Ltd	22837	Furniture & soft furnishing - nec	Leadership Office	6200411599	1,683.36
02/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200414086	11,266.20
02/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200414102	624.24
02/06/2023	Leyton Midland Cars	1166	Taxi service	LTT1 Section 17	6200414101	2,965.20
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200411472	419.79
02/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200414023	429.00
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200411449	554.37
02/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200411470	433.14
02/06/2023	Telsolutions Ltd	23567	Financial services	Support Functions Se	6200411308	354.00
02/06/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200414082	2,138.69
02/06/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200414072	648.00
02/06/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200413184	305.52
05/06/2023	Acebench Ltd	3524	Rents payable	Acacia Business Cent	6200414091	29,500.00
05/06/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200411399	2,721.60
05/06/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200412102	670.25
05/06/2023	360 Degrees Training Limited	24930	Staff training	Adults Learning & De	6200411445	265.00
05/06/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200411444	1,383.60
05/06/2023	Van-Haaren & Son	1653	Electrical goods	Alliston House	6200411488	615.00
05/06/2023	Nowmedical	10110	Contractors	Allocations	6200411458	5,929.25
05/06/2023	HATs Group Limited	29167	Taxi service	Catering Overheads	6200411446	410.00
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200411519	341.43
05/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Chingford COE Junior	6200411535	369.32
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200411550	653.73
05/06/2023	AIR PATHOLOGY LTD	28996	Other professional fees	Coroner's Service	6200411567	500.00
05/06/2023	Social Value Portal Ltd	24290	Staff training	Corporate Accountanc	6200412507	3,840.00
05/06/2023	K E Hibberd Limited	12670	Rents payable	Corporate Landlord	6200414093	9,500.00
05/06/2023	EQUIVO LIMITED	26391	Security services	Corporate Landlord	6200412611	5,460.00
05/06/2023	Lockit Safe Ltd	24683	Vehicle repairs and maintenance	Design & Constructio	6200414061	174,840.00
05/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200411776	2,640.00

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05/06/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200414002	600.00
05/06/2023	Pod Point Ltd	24122	Bus route costs	E&R Capital Expendit	6200411529	2,036.11
05/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Edinburgh Primary	6200411536	631.46
05/06/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200411355	127,730.23
05/06/2023	NA Creative Ltd	18158	Creative & Design Fees	Fellowship Square	6200411509	2,700.00
05/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200411490	935.76
05/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200411491	935.76
05/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200411492	935.76
05/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200411493	935.76
05/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200411494	935.76
05/06/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200412841	15,157.95
05/06/2023	Bolinda UK Ltd	20045	Audio visual aids	Head of Libraries	6200411502	7,872.00
05/06/2023	Bolinda UK Ltd	20045	Audio visual aids	Head of Libraries	6200411503	2,812.00
05/06/2023	Bolinda UK Ltd	20045	Audio visual aids	Head of Libraries	6200411504	1,800.00
05/06/2023	Bolinda UK Ltd	20045	Audio visual aids	Head of Libraries	6200399995	272.65
05/06/2023	YMCA St Paul's Group	24842	Social community care supplies and services	Holiday Activities & Food Prog (HAF)	6200409207	3,465.00
05/06/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200413526	122,314.00
05/06/2023	DSI Billing Services Ltd	18435	Subscriptions	HRA ICT	6200411518	1,621.33
05/06/2023	DSI Billing Services Ltd	18435	Subscriptions	HRA ICT	6200411517	903.61
05/06/2023	Tile Hill Interim & Executive Ltd	28269	Agency staff	Human Resources	6200411568	15,033.60
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200411832	336.12
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 4-Cost	6200411818	773.10
05/06/2023	Osiq Ltd T/A	1145	Social community care supplies and services	LD under 65	6200414100	1,260.00
05/06/2023	The Public Good Company Ltd	30151	Consultants	Leadership Office	6200411479	2,300.00
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412744	660.24
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412740	520.20
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200411505	348.12
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200411578	312.12
05/06/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	LTT1 Section 17	6200414151	2,037.32
05/06/2023	Leyton Midland Cars	1166	Taxi service	LTT1 Section 17	6200414254	14,189.40
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200412842	1,204.44
05/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200411579	840.24
05/06/2023	Normans (Burton Upon Trent) Limited	20026	Equipment	Music Service	6200411360	607.80
05/06/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200411575	2,312.44
05/06/2023	Greenham Trading Ltd	4342	Clothing and uniform	NR&SWA	6200411537	403.37
05/06/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	NRPF	6200414152	1,971.60
05/06/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200414229	540.00
05/06/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200411487	9,504.00
05/06/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200411486	3,304.80
05/06/2023	Newman Francis Ltd	25393	Maintenance of roads & paths - general	Property Services (H	6200414238	5,824.00
05/06/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200414225	264,602.71
05/06/2023	Glenny	29188	Rents payable	Repairs (HRA)	6200414226	25,302.00
05/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Roger Ascham Primary	6200411558	457.42
05/06/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200411565	33,166.66

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05/06/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200411564	23,333.33
05/06/2023	The Tavistock and Portman NHS Trust	10552	Education	SEND South	6200411530	1,223.00
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200411549	440.11
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200411546	558.93
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200411543	407.79
05/06/2023	BB Surveys Ltd	15473	Maintenance of roads & paths - general	Transport Capital Ex	6200411496	2,100.00
05/06/2023	BB Surveys Ltd	15473	Maintenance of roads & paths - general	Transport Capital Ex	6200411495	3,540.00
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200411541	473.63
05/06/2023	Inky Cuttlefish Studios	13923	Publications	William Morris Galle	6200413498	320.00
05/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Winns Primary	6200411561	347.06
05/06/2023	Community Health Partnerships Ltd	935056	Service charges	Wood Street Health	6200412085	13,212.06
05/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200411548	305.55
06/06/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200414146	2,642.40
06/06/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200411768	720.00
06/06/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200411746	822.00
06/06/2023	Unique Training Solutions Ltd	21736	Staff training	Adults Learning & De	6200411833	1,213.20
06/06/2023	DCC Interactive Ltd	28630	Staff training	Adults Learning & De	6200412107	1,020.00
06/06/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200411695	366.00
06/06/2023	360 Degrees Training Limited	24930	Staff training	Adults Learning & De	6200411677	265.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200411585	271.81
06/06/2023	Evac & Chair International Ltd	5638	General materials	Alliston House	6200412097	306.00
06/06/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200413295	700.77
06/06/2023	Specialist Crafts Ltd	8306	Education	ALS Learning & Ski	6200412141	279.16
06/06/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200411674	1,750.32
06/06/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200411664	380.16
06/06/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	Capital Delivery	6200411665	380.16
06/06/2023	First In Service Ltd	910633	Deleted / recycle	Catering Overheads	6200411909	1,036.06
06/06/2023	Outspoken Delivery	22419	Delivery services	Catering Overheads	6200411755	660.00
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200411882	2,552.32
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200411878	1,593.36
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200411861	1,528.20
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200412032	1,138.32
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200411879	1,086.72
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200412033	463.59
06/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200411867	295.20
06/06/2023	Encompass Environmental Ltd	18126	Trees & shrubs maintenance	Cemeteries	6200411797	4,171.20
06/06/2023	Pirtek Leyton	1325	Vehicle repairs and maintenance	Cemeteries	6200411525	452.38
06/06/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200413866	359.32
06/06/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200413867	280.02
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200411888	538.44
06/06/2023	Kingsley Knight Law Ltd	28454	Legal fees	Child Social Care Wo	6200412059	4,410.00
06/06/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200413858	577.50
06/06/2023	Anthony Collins Solicitors	23310	Legal fees	Climate Emergency	6200411595	1,140.00
06/06/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200412092	1,660.80

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06/06/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200411789	570.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200411973	422.00
06/06/2023	In Professional Development Limited	25103	Staff training	Connect.Comms -Grant	6200411802	1,938.00
06/06/2023	EQUIVO LIMITED	26391	Security services	Contract Management	6200411630	870.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200411705	414.83
06/06/2023	Small-Charlton Ltd	27992	Education	Core Staff	6200413997	1,320.00
06/06/2023	T Cribb & Sons	664	Other professional fees	Coroner's Service	6200411800	3,897.50
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411846	892.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411853	650.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411845	578.00
06/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200412164	572.28
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411848	514.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411852	501.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411854	501.00
06/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200412162	449.52
06/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200412163	449.52
06/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200412935	444.66
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411849	433.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411850	421.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411847	399.00
06/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200412934	372.70
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411798	357.00
06/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200411851	310.00
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412045	9,313.38
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411834	3,725.35
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413200	3,311.40
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411842	3,254.11
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411840	3,228.62
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411838	2,759.52
06/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411841	2,324.40
06/06/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200411950	939.64
06/06/2023	One to One Office Solutions Ltd	22837	Furniture & soft furnishing - nec	Corporate Capital Programme Team	6200411788	371.70
06/06/2023	Dennis Lock & Key Ltd	697	Cleaning and domestic supplies	Corporate Landlord	6200413852	338.50
06/06/2023	Evolve Norse	12286	Consultants	Corporate Landlord	6200413838	1,795.20
06/06/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	C-Walthamstow	6200412166	1,349.58
06/06/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200411747	438.00
06/06/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200411708	3,870.80
06/06/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200411709	1,276.02
06/06/2023	Marjolo Partners Ltd	29790	Consultancy - nec	Director Corporate	6200413516	13,200.00
06/06/2023	Local Government Association	1078	Staff training	Director Corporate	6200412117	667.08
06/06/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200414036	2,316.48
06/06/2023	Midland Veterinary Surgery	820	Animal upkeep	Dog Team	6200414183	557.55
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200411980	300.00
06/06/2023	Borras Construction Ltd	910977	Maintenance of roads & paths - general	E&R Capital Expendit	6200412175	29,100.61

**All Invoices over £250 including VAT paid during June 2023**

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06/06/2023	HAGS	910354	Sports & playground equipment	E&R Capital Expendit	6200411614	1,113.60
06/06/2023	HAGS	910354	Sports & playground equipment	E&R Capital Expendit	6200412064	354.00
06/06/2023	Evolve Norse	12286	Consultants	E&R Capital Expendit	6200413835	1,584.22
06/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200414529	29,592.95
06/06/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	E&R Capital Expendit	6200414550	23,185.90
06/06/2023	DSI Billing Services Ltd	18435	Delivery services	Electoral Services	6200411902	2,655.30
06/06/2023	Evolve Norse	12286	Consultants	Energy Team	6200413938	270.00
06/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200412006	1,076.12
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200411957	428.20
06/06/2023	NSL Services Group	6101	Legal fees	General CP	6200412020	2,692.31
06/06/2023	Greenham Trading Ltd	4342	Building construction materials -nec	George Mason	6200411925	375.70
06/06/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200412039	1,290.78
06/06/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	George Mason	6200411927	826.08
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200411689	406.25
06/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Gulleys Contract	6200414530	25,287.79
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200411698	459.71
06/06/2023	Rotch Property Ltd	29008	Rents payable	Hainault Rd Estate	6200412926	156,891.19
06/06/2023	EQUIVO LIMITED	26391	Security services	Hainault Rd Estate	6200411796	2,407.50
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200411892	273.99
06/06/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200411754	2,160.00
06/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Heathcote School	6200412161	501.23
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200411699	279.36
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200411700	342.85
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200411711	702.20
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200411702	804.27
06/06/2023	NHS NORTH EAST LONDON ICB	935095	Health authorities	Home Care Control	6200411995	665,000.00
06/06/2023	NHS NORTH EAST LONDON ICB	935095	Health authorities	Home Care Control	6200411996	394,000.00
06/06/2023	NHS NORTH EAST LONDON ICB	935095	Health authorities	Home Care Control	6200411997	358,309.00
06/06/2023	NHS NORTH EAST LONDON ICB	935095	Health authorities	Home Care Control	6200412000	260,620.00
06/06/2023	Sycamore Trust Autism	30082	Staff training	Home Care Control	6200411609	395.00
06/06/2023	London Borough of Ealing	20108	General materials	Homelessness	6200411778	17,000.00
06/06/2023	Bell Brush Co	439	Cleaning and domestic supplies	HRA Caretaking	6200412004	303.12
06/06/2023	Greener Solutions Ltd	22120	Equipment	HRA Caretaking	6200411751	330.78
06/06/2023	Bell Brush Co	439	General materials	HRA Caretaking	6200412014	543.78
06/06/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200411748	538.80
06/06/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200411752	271.92
06/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200414129	1,001.15
06/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200414138	609.29
06/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200414136	289.32
06/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200414137	288.94
06/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200414133	277.26
06/06/2023	Landscape Supply Company	17893	General materials	HRA Grounds Maintena	6200411598	260.90
06/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200414139	252.72
06/06/2023	XMA Limited	15942	Computer hardware	HRA ICT	6200411483	11,473.20

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06/06/2023	XMA Limited	15942	Computer hardware	HRA ICT	6200411484	11,473.20
06/06/2023	Hornbill Systems Ltd	4293	Software as a Service	IT Applications	6200412083	3,600.00
06/06/2023	Phoenix Software Ltd	2409	Software Maintenance & Support	IT Infrastructure	6200411604	8,078.40
06/06/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 2-Cost	6200414030	3,824.40
06/06/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 3-Cost	6200414032	535.32
06/06/2023	Sternberg Reed Solicitors	22309	Legal fees	LAC Team 4-Cost	6200412111	300.00
06/06/2023	Claudia Celedon	531037	Medical fees - looked/non looked after children	LAC Team 5-Cost	6200411635	675.00
06/06/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200414031	1,156.80
06/06/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200414157	12,729.29
06/06/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200414158	1,509.82
06/06/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200414252	385,610.30
06/06/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200414253	5,958.50
06/06/2023	Land Data CIC	22202	Staff training	Land Charges	6200411815	302.40
06/06/2023	Back Care Solutions Ltd	13963	Furniture	LD SW Integrated Tea	6200411667	430.20
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200411697	1,223.51
06/06/2023	Belmont Day Nursery	29508	Social community care supplies and services	LTT1 Section 17	6200411613	444.00
06/06/2023	Leyton Midland Cars	1166	Taxi service	LTT1 Section 17	6200414027	2,657.52
06/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT2 Section 17	6200411606	295.62
06/06/2023	Leyton Midland Cars	1166	Taxi service	LTT2 Section 17	6200414029	385.68
06/06/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200414099	897.50
06/06/2023	Leyton Midland Cars	1166	Taxi service	LTT5 Section 17	6200414026	710.40
06/06/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200412042	257.88
06/06/2023	Gareth Young	27077	Activities & events	Media & External Rel	6200411694	250.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200411959	481.19
06/06/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	NRPF	6200414515	1,457.00
06/06/2023	Yellowday Training Ltd	29078	Activities & events	Organisational Devel	6200411799	714.00
06/06/2023	SEARCH Education Trust	28433	Education	Other LA Schools	6200412288	36,000.00
06/06/2023	Our Lady of Lourdes RC School	18967	Education	Other LA Schools	6200411781	7,868.00
06/06/2023	Heathlands School	18748	Education	Other LA Schools	6200412010	4,967.50
06/06/2023	Evolve Norse	12286	Consultants	Parks Play Equipment	6200413837	300.00
06/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200411992	2,124.50
06/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200411994	1,039.48
06/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200411986	507.33
06/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200411837	2,759.52
06/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200411839	2,649.12
06/06/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200414098	540.00
06/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200413583	372.36
06/06/2023	TPC Leadership Ltd	24144	Consultancy - nec	Policy Lab	6200412108	630.00
06/06/2023	TPC Leadership Ltd	24144	Consultancy - nec	Policy Lab	6200412113	630.00
06/06/2023	TPC Leadership Ltd	24144	Consultancy - nec	Policy Lab	6200412114	630.00
06/06/2023	CSL DualCom Ltd	5888	Non specific building repairs and maintenance	Property Services (H	6200413206	326.40
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200411936	435.39
06/06/2023	City of Westminster 8310	8310	Consultancy - nec	Road Traffic Act - 1	6200411642	19,135.92
06/06/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200411671	306,059.11



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06/06/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200411672	79,365.66
06/06/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200412005	7,381.64
06/06/2023	Outspoken Delivery	22419	Other agencies	Road Traffic Act - 1	6200411691	2,233.44
06/06/2023	KIDS IN2 SPORTS	27795	Social community care supplies and services	SE - Leyton	6200411638	250.00
06/06/2023	Cambridge House & Talbot	16795	Social community care supplies and services	Selective Licensing	6200411633	25,893.59
06/06/2023	Cambridge House & Talbot	16795	Social community care supplies and services	Selective Licensing	6200411631	24,000.00
06/06/2023	Cambridge House & Talbot	16795	Social community care supplies and services	Selective Licensing	6200411632	24,000.00
06/06/2023	Cambridge House & Talbot	16795	Social community care supplies and services	Selective Licensing	6200411634	24,000.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200411891	287.42
06/06/2023	H.O.P.E Superjobs Ltd	18162	Social community care supplies and services	Short Breaks	6200413886	2,145.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200411703	345.46
06/06/2023	Mrs Andrea Copsey	27251	Boarding up	Spatial Planning	6200414000	504.00
06/06/2023	Another Kind Ltd	29673	Other professional fees	Special Proj.Deliver	6200413869	1,920.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200411706	730.86
06/06/2023	The Together Project CIO	27647	Education - NEC	Strategic Licensing	6200413436	1,666.00
06/06/2023	Purcell Architecture Ltd	20985	Maintenance of roads & paths - general	Strategic Regenerati	6200412106	1,530.00
06/06/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200412012	7,956.17
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200411945	296.00
06/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200414527	138,000.00
06/06/2023	Elbow Creative Ltd	23931	Activities & events	Unit Head - Employme	6200413520	2,419.20
06/06/2023	Cubiquity Limited	27573	Printing and stationery	Unit Head - Employme	6200411901	1,360.80
06/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Unit Head - Highways	6200414524	36,000.00
06/06/2023	HAGS	910354	Sports & playground equipment	Unit Head - Highways	6200412062	1,227.57
06/06/2023	HAGS	910354	Sports & playground equipment	Unit Head - Highways	6200411991	900.00
06/06/2023	Institute of Family Therapy	9504	Social community care supplies and services	Unit Heads SFS	6200411984	1,620.00
06/06/2023	Assemble Design Ltd	18264	Consultancy - nec	Vestry House Museum	6200412116	7,269.00
06/06/2023	Assemble Design Ltd	18264	Consultancy - nec	Vestry House Museum	6200412115	768.00
06/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200411624	510.00
06/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200412240	255.00
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200411712	624.05
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200411551	303.97
06/06/2023	Christina May Limited	22051	Publications	William Morris Galle	6200413964	4,425.24
06/06/2023	Bookspeed	19899	Publications	William Morris Galle	6200412008	727.05
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200411979	314.31
06/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200411707	584.90
06/06/2023	Crown Fine Art	17116	File storage	WMG Creative	6200411794	3,936.00
06/06/2023	Creative Therapy	29333	Healthcare	YOT Case Management	6200411652	840.00
06/06/2023	Creative Therapy	29333	Healthcare	YOT Case Management	6200411615	720.00
06/06/2023	Afrikan Boy (Yam Records Ltd)	26632	Staff training	YOT Case Management	6200411608	250.00
07/06/2023	Penna PLC	7976	Advertising (non staff)	AD Capital Delivery	6200412590	1,421.55
07/06/2023	CDW Limited	10916	Computer hardware	ALS IT Technicians	6200414155	7,266.46
07/06/2023	CDW Limited	10916	Computer hardware	ALS IT Technicians	6200413080	300.00
07/06/2023	Leyton Midland Cars	1166	Taxi service	ALS Operations & Ser	6200414561	304.80
07/06/2023	CIPFA	598	In-service staff education	Corporate Accountanc	6200414506	366.00



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07/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Downsell Primary Sch	6200412158	370.99
07/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200414555	1,074.60
07/06/2023	Penna PLC	7976	Advertising (non staff)	Environmental Strat	6200412594	1,089.15
07/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200414077	900.00
07/06/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200410550	754.32
07/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200414483	648.00
07/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200414645	648.00
07/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200410486	576.00
07/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	George Tomlinson Pri	6200412157	547.00
07/06/2023	Konica Minolta Business Solutions L	1030	Computer hardware	Head of Libraries	6200414068	1,074.82
07/06/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200414643	74,481.96
07/06/2023	Haworth Tomkins	27260	Consultants	Housing Delivery Tea	6200413257	43,950.00
07/06/2023	Haworth Tomkins	27260	Consultants	Housing Delivery Tea	6200413380	43,950.00
07/06/2023	Haworth Tomkins	27260	Consultants	Housing Delivery Tea	6200413381	43,950.00
07/06/2023	NRS Healthcare	4516	Healthcare	Int Comm Equip Store	6200414667	268,112.03
07/06/2023	P Sherwood Ltd	8765	Sports & playground equipment	Leyton Youth Centre	6200414285	3,022.51
07/06/2023	SEARCH Education Trust	28433	Education	Other LA Schools	6200413691	16,500.00
07/06/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200414659	903.60
07/06/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200414558	840.60
07/06/2023	GB Carnival	26408	Activities & events	Special Proj.Deliver	6200414202	4,000.00
07/06/2023	CADline Ltd	4945	Ict services	Strategic Regenerati	6200414203	972.00
07/06/2023	CEMNA Services Ltd	26451	Cleaning and domestic supplies	Switchboard Studios	6200414007	966.42
07/06/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200414075	648.00
07/06/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200414247	648.00
07/06/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200414248	648.00
07/06/2023	Samantha Roddam	29531	Activities & events	WVG Creative	6200414195	514.86
08/06/2023	Passion8 Caterers Ltd	20910	Catering - NEC	Anti - Fraud	6200413659	382.80
08/06/2023	Ideagen plc	27063	Computer software	Anti - Fraud	6200414096	20,325.60
08/06/2023	Prepaid Financial Services Ltd	19460	Licence costs	ASC Central	6200414740	3,944.68
08/06/2023	ECASS	12163	Rent allowance / payment	AT4 S&FS & Sec 17	6200414649	1,620.00
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200412134	269.22
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200412132	324.17
08/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412047	8,071.60
08/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200411576	2,727.26
08/06/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200414810	990.00
08/06/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200414736	840.00
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200412143	399.33
08/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Estate Management 2	6200414612	2,694.00
08/06/2023	By Education (Waltham Forest) Ltd	14089	Pfi pass through costs	Frederick Bremer PFI	6200413490	1,260.85
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200412151	282.60
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200412146	339.99
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200412145	598.24
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200412148	712.02
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200412150	1,275.53



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08/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200414566	1,829.00
08/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200414665	1,829.00
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200412147	259.71
08/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200414224	302,723.81
08/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200414223	74,361.52
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200412125	322.27
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200412119	393.60
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200412142	493.18
08/06/2023	Blackhorse Workshop CIC	20007	Activities & events	Unit Head - Employme	6200414594	300.00
08/06/2023	Waltham Forest Com.Transport	1692	Hire of transport	Voluntary Sector Com	6200410978	22,145.00
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200412133	437.01
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200412129	291.69
08/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200412177	352.04
09/06/2023	First Aid Cover Ltd	18957	Healthcare	Active Travel	6200412140	1,065.00
09/06/2023	Newline (Essex) Ltd	4211	Cleaning and domestic supplies	Alliston House	6200414941	391.03
09/06/2023	Delta 4 Services Ltd	24184	Computer software	Assessments	6200414095	5,652.79
09/06/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200412094	365.04
09/06/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200412096	298.16
09/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200412251	777.60
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414969	1,135.80
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414965	1,073.40
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414982	818.00
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414955	690.09
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414956	687.19
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414974	675.79
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414960	628.80
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414987	599.30
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414967	487.28
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414942	448.88
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414959	416.08
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414971	401.52
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415005	388.90
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414964	384.12
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414973	368.80
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414981	363.84
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414952	325.20
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414957	305.68
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414968	278.16
09/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414961	270.60
09/06/2023	Cushman & Wakefield LLP	23271	Service charges	Commercial Estates	6200414917	753.55
09/06/2023	Cushman & Wakefield LLP	23271	Service charges	Commercial Estates	6200405974	753.55
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200412256	677.92
09/06/2023	Harrow Green Limited	17422	Activities & events	Corporate Capital Programme Team	6200413281	4,538.55
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200412270	270.06

### All Invoices over £250 including VAT paid during June 2023

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
09/06/2023	Burgess Furniture Ltd	22532	Furniture & soft furnishing - nec	E&R Capital Expendit	6200412187	1,404.66
09/06/2023	Kodak Alaris Ltd	7599	Printing and stationery	Electoral Services	6200412203	1,260.10
09/06/2023	Npower Business Solutions Ltd	4228	Electricity	Energy Team	6200415038	264.00
09/06/2023	British Gas Trading Ltd	12853	Electricity - Service Control	Estate Energy	6200415019	701.82
09/06/2023	APS Group Limited	24258	Blue badges parking permit	Families Business	6200412178	939.83
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200412262	1,183.89
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200412268	367.39
09/06/2023	Meon Marketing	5419	Equipment	Graffiti Team	6200412237	658.95
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200412266	372.72
09/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412154	2,475.22
09/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412156	1,193.16
09/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412155	545.97
09/06/2023	Leytonstone Business & Enterprise	750041	Education	Head of School Impro	6200412137	600.00
09/06/2023	OCN Contract Services	2066	Furniture & soft furnishing - nec	Hostel Management	6200412188	3,459.60
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200412267	440.00
09/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200412322	452.16
09/06/2023	Lextox	21163	Healthcare	LAC Team 3-Cost	6200412199	724.80
09/06/2023	The Knowledge Academy	18419	Staff training	Legal Management	6200412183	1,794.00
09/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412320	880.32
09/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412321	832.32
09/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412245	416.16
09/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200412247	321.12
09/06/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200414939	2,263.00
09/06/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200412192	1,495.20
09/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200412319	1,088.40
09/06/2023	ECASS	12163	Rent allowance / payment	LTT5 Section 17	6200414937	1,860.00
09/06/2023	Kate Stilitz	30230	Activities & events	Music Service	6200412095	8,850.00
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200412459	455.29
09/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200414936	1,829.00
09/06/2023	NKB & Associates (UK) Ltd	22722	Social community care supplies and services	NRPF	6200412254	1,550.00
09/06/2023	The Olive School Hackney	19702	Education	Other LA Schools	6200412098	25,295.00
09/06/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200412925	6,597.09
09/06/2023	Capel Manor College	6454	Education	Post 16 LDD	6200412887	2,569.48
09/06/2023	DSI Billing Services Ltd	18435	Delivery services	Rents & Subsidy	6200412309	551.99
09/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200413348	2,001.80
09/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200413349	677.52
09/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200413350	431.69
09/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200413317	58,950.60
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200412259	331.37
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200412261	277.40
09/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200414980	13,301.65
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200412476	352.02
09/06/2023	Cornerstone Training & Support	26227	Consultancy - nec	Soc Work Improvement	6200412182	31,200.00
09/06/2023	Waltham Forest Parent Forum	16144	Contractors	Social Prescribing	6200411981	4,215.00



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09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200412153	256.14
09/06/2023	Works in Public Ltd	29870	Activities & events	Tenant Resource Cent	6200414658	10,200.00
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200412281	251.64
09/06/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200411411	681.95
09/06/2023	Leytonstone Business & Enterprise	750041	Education	Union Representative	6200412138	9,981.45
09/06/2023	Hans de Kretser Associates Limited	29391	Ict services	William Morris Galle	6200414910	1,980.00
09/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200412279	620.34
09/06/2023	Waltham Forest Com.Transport	1692	Hire of transport	Young Carers	6200415095	3,558.10
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412407	444.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412291	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412292	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412293	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412296	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412298	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412301	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412304	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412308	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412388	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412390	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412393	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412395	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412397	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412399	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412400	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412401	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412403	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412405	318.00
12/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200412409	318.00
12/06/2023	Penna PLC	7976	Advertising (non staff)	AD Capital Delivery	6200413461	1,421.55
12/06/2023	London Grid for Learning Trust	3408	Ict services	Admissions	6200413857	17,172.00
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200412402	511.62
12/06/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200414494	437.35
12/06/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200414492	325.13
12/06/2023	National Crime Agency	18469	X auditors fees - corporate	Anti - Fraud	6200412336	412.00
12/06/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200412269	296.64
12/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200412381	624.00
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415212	1,013.60
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415195	850.80
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415190	687.19
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415184	686.48
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415198	630.96
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415207	471.68
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415192	460.04
12/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200415173	420.20

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12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415206	401.40
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415188	386.11
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415193	336.00
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415194	326.04
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415210	308.04
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415164	296.56
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415191	278.40
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415214	274.96
12/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415196	268.08
12/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Chapel End Juniors	6200412429	603.42
12/06/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200414441	370.05
12/06/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200414365	271.28
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200412391	355.85
12/06/2023	William White Meats Ltd	2772	Provisions	Chase Lane Juniors	6200414482	266.61
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200412412	624.88
12/06/2023	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200414348	297.22
12/06/2023	Ms Margaret Green	16450	Consultancy - nec	Complaints Team	6200412377	250.00
12/06/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200414536	306.77
12/06/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200414525	302.04
12/06/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200414517	288.20
12/06/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200414500	258.40
12/06/2023	Mount Cars Ltd	11523	Delivery services	Coroner's Service	6200414618	276.23
12/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412300	459.00
12/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412302	429.00
12/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412303	382.00
12/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412299	310.00
12/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200412383	2,727.26
12/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200411777	2,483.52
12/06/2023	Stones Technologies Ltd	24367	Computer hardware	Corporate Business	6200414920	415.44
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200411460	829.99
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200411640	829.99
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200411641	749.99
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410817	555.00
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412427	550.00
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200411149	465.00
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200410823	349.99
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200411056	345.00
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412376	280.00
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412118	274.99
12/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412329	274.99
12/06/2023	First Aid Training Organisation	2480	Staff training	Depot Management Recharges	6200414286	750.00
12/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200412370	1,980.00
12/06/2023	William White Meats Ltd	2772	Provisions	Downsell Primary Sch	6200414349	277.71
12/06/2023	William White Meats Ltd	2772	Provisions	Downsell Primary Sch	6200414428	252.09

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12/06/2023	Bevan Brittan LLP	6469	Legal fees	E&R Capital Expendit	6200414669	2,102.40
12/06/2023	HAGS	910354	Sports & playground equipment	E&R Capital Expendit	6200412385	275.42
12/06/2023	Elite Systems (GB) Ltd	20869	Non specific building repairs and maintenance	E&R Capital Expendit	6200415135	255,310.78
12/06/2023	Arc Group London Ltd	28134	Maintenance of roads & paths - general	E&R Capital Expendit	6200415136	79,524.83
12/06/2023	Penna PLC	7976	Advertising (non staff)	Education Psychology	6200413463	835.80
12/06/2023	Penna PLC	7976	Staff advertising	Executive Support	6200413425	762.00
12/06/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200412918	336.00
12/06/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200409821	336.00
12/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200413277	80,634.53
12/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200412341	284.40
12/06/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200411356	13,654.18
12/06/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200411357	1,340.64
12/06/2023	Waltham Forest Services Limited	23266	Consultants	Facilities Managemen	6200413273	87,646.33
12/06/2023	Waltham Forest Services Limited	23266	Consultants	Facilities Managemen	6200413275	87,646.33
12/06/2023	Field Court Chambers	22073	Legal fees	First Response	6200415201	900.00
12/06/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200411756	754.32
12/06/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200414531	490.02
12/06/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200414514	434.75
12/06/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200414505	270.96
12/06/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200412326	464.62
12/06/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200414468	334.04
12/06/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200414448	286.66
12/06/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200414421	315.91
12/06/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200414470	268.16
12/06/2023	London Wildlife Limited	24814	Hire of rooms/halls	Head of Investment	6200412829	1,236.00
12/06/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200414498	856.84
12/06/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200414490	741.41
12/06/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200414533	602.31
12/06/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200414510	445.76
12/06/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200414537	381.07
12/06/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200414526	460.08
12/06/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200414508	374.56
12/06/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200414519	332.70
12/06/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200414495	324.74
12/06/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200412297	1,915.20
12/06/2023	Opus 2 International Limited	25453	Computer hardware	LAC Team 3-Cost	6200412364	274.32
12/06/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 3-Cost	6200412334	486.00
12/06/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200414521	473.18
12/06/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200414511	473.13
12/06/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200414499	270.76
12/06/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200415221	840.00
12/06/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200415100	2,139.00
12/06/2023	Edwards Duthie Solicitors	5983	Almo-formerly tenant management	LTT5 Section 17	6200412333	409.66
12/06/2023	Edwards Duthie Solicitors	5983	Almo-formerly tenant management	LTT5 Section 17	6200412432	300.00



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12/06/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200412327	1,757.70
12/06/2023	JLA Total Care Ltd	7669	Cleaning equipment	Mapleton Road	6200412414	514.72
12/06/2023	William White Meats Ltd	2772	Provisions	Newport School	6200414359	529.36
12/06/2023	William White Meats Ltd	2772	Provisions	Newport School	6200414457	498.52
12/06/2023	William White Meats Ltd	2772	Provisions	Newport School	6200414312	360.24
12/06/2023	William White Meats Ltd	2772	Provisions	Newport School	6200414401	316.49
12/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200415054	420.00
12/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200415055	345.60
12/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200412413	3,202.41
12/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200412416	3,202.41
12/06/2023	Genisys Enterprise	19558	Computer hardware	Payroll & HR Admin	6200413282	11,340.00
12/06/2023	Waltham Forest Services Limited	23266	General materials	Place	6200415150	2,192.40
12/06/2023	William White Meats Ltd	2772	Provisions	Riverley Primary sch	6200414368	327.51
12/06/2023	William White Meats Ltd	2772	Provisions	Riverley Primary sch	6200414387	321.94
12/06/2023	William White Meats Ltd	2772	Provisions	Riverley Primary sch	6200414456	259.16
12/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200415187	27,213.95
12/06/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200414394	412.50
12/06/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200414449	400.21
12/06/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200414351	360.04
12/06/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200414305	323.01
12/06/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200414551	32,400.00
12/06/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200414381	267.57
12/06/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200414358	258.15
12/06/2023	Capital Kids Cricket	21667	Activities & events	Sports & Activities	6200412355	2,280.00
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200412406	288.70
12/06/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200414454	343.87
12/06/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200414366	271.47
12/06/2023	GLS Educational Supplies Ltd	840	Activities & events	Summer Programme LP	6200414438	1,331.12
12/06/2023	William White Meats Ltd	2772	Provisions	Thorpe Hall (Caterin	6200414341	260.96
12/06/2023	AC Education	18414	Social community care supplies and services	Virtual School - Sta	6200412331	2,100.00
12/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Wellington Primary	6200412430	833.58
12/06/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200414453	525.38
12/06/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200414354	454.55
12/06/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200414314	321.51
12/06/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200414333	251.30
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200412389	250.99
12/06/2023	William White Meats Ltd	2772	Provisions	Whitefields	6200414475	274.74
12/06/2023	William White Meats Ltd	2772	Provisions	Whitehall Primary	6200414478	312.34
12/06/2023	William White Meats Ltd	2772	Provisions	Whitehall Primary	6200414419	286.46
12/06/2023	Customworks Ltd	18256	Publications	William Morris Galle	6200412328	360.00
12/06/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200414439	330.07
12/06/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200414472	286.79
12/06/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200414429	271.11
12/06/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200414393	256.42



**All Invoices over £250 including VAT paid during June 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>
12/06/2023	Nicola Tree	15024	Publicity	WMG Creative	6200412335	950.00
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200412408	356.82
12/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200412410	334.17
12/06/2023	William White Meats Ltd	2772	Provisions	Yardley Primary	6200414369	309.68
13/06/2023	Cambridge House & Talbot	16795	Social community care supplies and services	"DOLS"	6200412624	2,268.00
13/06/2023	APEX MEDICAL CONSULTING LIMITED	30172	Social community care supplies and services	"DOLS"	6200412768	600.00
13/06/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200415051	597.72
13/06/2023	Executional Ltd	18524	Advertising (non staff)	Active Travel	6200412547	1,144.67
13/06/2023	Waltham Forest Com.Transport	1692	Hire of transport	Adults Learning & De	6200415003	1,500.00
13/06/2023	Brake Bros Foodservice Ltd	472	Provisions	Allison House	6200413182	1,014.03
13/06/2023	Educating UK Ltd	29404	Staff training	ALS Employment & Ski	6200412648	1,310.00
13/06/2023	Penna PLC	7976	Advertising (non staff)	ALS Operations & Ser	6200414094	5,398.26
13/06/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Security services	ALS Operations & Ser	6200414721	6,944.08
13/06/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Capital Delivery	6200412784	3,008.40
13/06/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200412737	771.42
13/06/2023	P Tuckwell Ltd	4570	Equipment	Cemeteries	6200412797	1,220.96
13/06/2023	P Tuckwell Ltd	4570	Equipment	Cemeteries	6200412739	1,205.56
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200412810	1,095.66
13/06/2023	London & Quadrant Housing Trust5777	5777	Hire of rooms/halls	Children & Family Co	6200414963	2,130.00
13/06/2023	London & Quadrant Housing Trust5777	5777	Hire of rooms/halls	Children & Family Co	6200412883	2,040.00
13/06/2023	London & Quadrant Housing Trust5777	5777	Hire of rooms/halls	Children & Family Co	6200413201	900.00
13/06/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200414878	51,550.77
13/06/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200414879	10,405.99
13/06/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200414880	1,700.29
13/06/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200412673	29,902.80
13/06/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200412503	2,066.40
13/06/2023	Zot Ltd	29332	Hire of transport	Complex Team	6200412415	260.00
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200412800	512.83
13/06/2023	Wilding Sound Ltd	1743	Activities & events	Connecting Comms-VCS	6200412562	2,811.00
13/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Coppermill Primary	6200412765	935.41
13/06/2023	City of London Joint Archive	11158	File storage	Coroner's Service	6200414630	14,319.50
13/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412482	705.00
13/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412621	603.00
13/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412481	489.00
13/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412620	404.00
13/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412769	357.00
13/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200412912	336.84
13/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412480	310.00
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412772	4,035.78
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412788	3,587.38
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412787	3,532.18
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412770	3,254.11
13/06/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200412711	3,132.12
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412785	3,104.46

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13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412794	3,104.46
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412796	2,759.52
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412692	2,483.52
13/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200412771	2,324.40
13/06/2023	Aston Group	910031	Facilities & management services - nec	Corporate Capital Ex	6200410727	14,043.38
13/06/2023	Hugh Symons Information	14303	Computer software	Corporate Capital Ex	6200412617	5,943.36
13/06/2023	Hugh Symons Information	14303	Computer software	Corporate Capital Ex	6200412618	5,196.72
13/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412799	554.99
13/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412532	275.00
13/06/2023	CAMAC Care Services UK Ltd	20584	Consultants	Dis Child Day Care	6200413076	500.00
13/06/2023	Flexabee Ltd	26188	Staff training	Dis Child Day Care	6200412700	714.00
13/06/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	E&R Capital Expendit	6200415291	829,871.83
13/06/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance	E&R Capital Expendit	6200412860	600.00
13/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200415125	5,500.30
13/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200415128	1,632.60
13/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200415096	1,521.00
13/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200415116	1,328.40
13/06/2023	Around The Clock Locks	17427	Non specific building repairs and maintenance	Environmental Strat	6200412705	276.00
13/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Estate Management 2	6200414610	1,938.00
13/06/2023	Aston Group	910031	Deleted / recycle	Facilities Managemen	6200410729	45,348.12
13/06/2023	Learning Tree International Ltd	1049	Training course fees	Families Info & Perf	6200412417	1,731.60
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200412658	397.71
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200412807	381.70
13/06/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200415209	11,626.10
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200412578	358.58
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200412609	267.76
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200412730	337.70
13/06/2023	Adam Isfendiyar	29749	Advertising (non staff)	Head Neighbourhoods	6200412706	525.00
13/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412911	2,880.00
13/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412859	1,440.00
13/06/2023	Motion Picture Licensing Company	18132	Social community care supplies and services	Head of Libraries	6200412844	863.41
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200412664	501.04
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200412661	647.20
13/06/2023	Strettons Chartered Surveyors	1570	Almo-formerly tenant management	Housing Capital Expe	6200412558	3,540.00
13/06/2023	Sitech Surveying Services	27446	Consultants	Housing Capital Expe	6200412498	1,080.00
13/06/2023	Greener Solutions Ltd	22120	Clothing and uniform	HRA Caretaking	6200412425	467.40
13/06/2023	NEC Software Solutions UK Limited	2671	General materials	HRA ICT	6200409605	12,960.00
13/06/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200412779	111,727.93
13/06/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200412780	36,000.00
13/06/2023	Phoenix Software Ltd	2409	Date Centre - Hosted	ICT Hosted Services	6200412699	36,947.76
13/06/2023	Kie Leadership Training and Dev	25904	Activities & events	Kickstart	6200414889	963.00
13/06/2023	Claudia Celedon	531037	Healthcare	LAC Team 5-Cost	6200412819	525.00
13/06/2023	United Technologies (UK) Ltd	7350	Ict services	LAC Team 5-Cost	6200412584	360.00
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200412655	775.53

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13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200412657	287.92
13/06/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200412493	480.00
13/06/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200410243	554.82
13/06/2023	Forest Homes London Limited	20580	Rent allowance / payment	LTT2 Section 17	6200415012	1,364.00
13/06/2023	Jordan Xavier Limited	25423	Rent allowance / payment	LTT2 Section 17	6200413950	1,180.80
13/06/2023	Jordan Xavier Limited	25423	Rent allowance / payment	LTT2 Section 17	6200412766	1,108.28
13/06/2023	Expert In Mind	20577	Social community care supplies and services	LTT2 Section 17	6200412588	2,700.00
13/06/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT2 Section 17	6200412529	715.36
13/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Mapleton Road	6200415060	3,276.00
13/06/2023	Waltham Forest Services Limited	23266	General materials	Market Rent Scheme	6200414972	3,891.10
13/06/2023	Waltham Forest Services Limited	23266	General materials	Market Rent Scheme	6200415286	3,488.78
13/06/2023	Plexus UK (First Project) Ltd	26019	General materials	Mears Property Manag	6200415078	4,135.86
13/06/2023	Osiq Ltd T/A	1145	Social community care supplies and services	MH Support U65	6200415189	1,260.00
13/06/2023	Barber of Sheffield Ltd	16140	General materials	Mortuary	6200412514	840.60
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200412805	693.21
13/06/2023	RNJ INVESTMENTS LIMITED	30032	Social community care supplies and services	NRPF	6200412825	2,015.00
13/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Oakhill Primary (Cat	6200412610	378.44
13/06/2023	Micro Rainbow C.I.C.	28599	Staff training	Organisational Devel	6200412738	474.00
13/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200415144	1,200.00
13/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200412589	1,020.00
13/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200412795	2,759.52
13/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200412773	2,649.12
13/06/2023	Surface Performance Ltd	29968	Grounds maintenance - general	Pitches	6200412354	4,776.00
13/06/2023	Playfinder	28825	Social community care supplies and services	Programmes Office	6200412520	260.00
13/06/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200412361	12,375.00
13/06/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200412626	3,821.66
13/06/2023	J.A.Steel and Son Ltd	14823	File storage	Property Services (H	6200412698	1,740.00
13/06/2023	J.A.Steel and Son Ltd	14823	File storage	Property Services (H	6200412697	264.00
13/06/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Property Services (HRA)	6200413508	268,110.40
13/06/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200412858	1,500.00
13/06/2023	HTA Design LLP	25608	Deleted / recycle	Rent Accounts	6200412783	36,000.00
13/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPV	Repairs (HRA)	6200414227	72,230.40
13/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200414228	33,547.04
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200412801	593.33
13/06/2023	NSL Services Group	6101	Cctv	Road Traffic Act - 1	6200412599	76,221.32
13/06/2023	Change Grow Live Services Limited	22234	Healthcare	Rough Sleeping Initi	6200412623	90,000.00
13/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200413965	4,105.97
13/06/2023	Sporting Pillars	27606	Activities & events	Score Centre	6200412494	1,988.00
13/06/2023	Sporting Pillars	27606	Activities & events	Score Centre	6200412495	574.00
13/06/2023	Treasure Me Kids London Ltd	26614	Social community care supplies and services	SE - Leyton	6200412619	1,255.22
13/06/2023	Prop-Tec Locksmiths	8655	Security services	Selective Licensing	6200412504	300.00
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200412729	269.95
13/06/2023	2Sleep	22256	Contractors	Short Breaks	6200412861	280.00
13/06/2023	Reconstruct Ltd	29838	Staff training	Soc Work Improvement	6200414426	714.00

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13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200412670	422.67
13/06/2023	My Active Practice CIC	24400	Activities & events	Sports & Activities	6200412592	500.00
13/06/2023	Le Delice	20025	Provisions	Sports & Activities	6200412587	3,152.00
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200412659	275.02
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200412576	421.43
13/06/2023	March Service Limited	28529	Security services	Street Lighting	6200412757	306.00
13/06/2023	March Service Limited	28529	Security services	Street Lighting	6200412707	294.00
13/06/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200412602	4,990.73
13/06/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200412357	1,776.74
13/06/2023	London Borough of Newham 1913	1913	Community alarm	Telecare Team	6200412563	15,697.34
13/06/2023	Watson Fuels	20837	Goods for resale	Transpory Fuel	6200412914	12,651.46
13/06/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200412793	3,035.47
13/06/2023	HAGS	910354	Sports & playground equipment	Unit Head - Highways	6200412585	642.00
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200412672	824.97
13/06/2023	Woodlodge Products Ltd	23736	Publications	William Morris Galle	6200412650	582.62
13/06/2023	King & McGaw Limited	19503	Publications	William Morris Galle	6200412603	420.00
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200412804	281.83
13/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Winns Primary	6200412701	781.86
13/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200412580	483.94
13/06/2023	Waltham Forest Com.Transport	1692	Hire of transport	YOT Case Management	6200415289	1,212.88
14/06/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415449	1,420.80
14/06/2023	The Language Shop	15414	Interpreting fees	Advice	6200415516	836.98
14/06/2023	The Oak Foundation	1707	Social community care supplies and services	Childn with Dis -S17	6200414815	1,116.00
14/06/2023	Care Central Ltd	13183	Social community care supplies and services	Childn with Dis -S17	6200415251	728.00
14/06/2023	Care Central Ltd	13183	Social community care supplies and services	Childn with Dis -S17	6200415250	691.60
14/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200412862	280.00
14/06/2023	Waltham Print Limited	26291	Printing and stationery	Design and Conservat	6200415158	385.00
14/06/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200415318	405.48
14/06/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200415514	1,116.00
14/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200415511	2,250.00
14/06/2023	Thames Water Utilities Ltd 1596	1596	Water charges	Estate Energy	6200415480	842.44
14/06/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200412847	253.44
14/06/2023	Field Court Chambers	22073	Legal fees	LD SW Integrated Tea	6200415384	486.00
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415513	5,888.40
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415549	4,129.20
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415544	2,770.80
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415512	1,134.00
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415543	1,083.60
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415542	1,033.20
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415541	1,008.00
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415547	932.40
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415545	680.40
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415509	655.20
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415548	477.60

All Invoices over £250 including VAT paid during June 2023

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
14/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200415546	277.20
14/06/2023	Go Ahead Homes Ltd	23653	Social community care supplies and services	LTT3 Section 17	6200415528	6,377.15
14/06/2023	Go Ahead Homes Ltd	23653	Social community care supplies and services	LTT3 Section 17	6200415529	6,171.43
14/06/2023	Go Ahead Homes Ltd	23653	Social community care supplies and services	LTT3 Section 17	6200415527	5,760.00
14/06/2023	Go Ahead Homes Ltd	23653	Social community care supplies and services	LTT3 Section 17	6200415522	4,525.72
14/06/2023	Go Ahead Homes Ltd	23653	Social community care supplies and services	LTT3 Section 17	6200415530	3,497.15
14/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200414296	35,592.80
14/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200414294	3,985.31
14/06/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200414738	191,243.68
14/06/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200415420	903.60
14/06/2023	The Oak Foundation	1707	Social community care supplies and services	Short Breaks	6200414814	19,936.00
14/06/2023	The Marian Mission Educational	10367	Social community care supplies and services	Short Breaks	6200415139	3,196.43
14/06/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200415243	1,852.50
14/06/2023	CADline Ltd	4945	lct services	Strategic Regenerati	6200414637	972.00
14/06/2023	Gangs Unite CIC	26447	Education	Virtual School	6200415199	427.00
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200412902	360.92
15/06/2023	Nalanda Technology Limited	28314	Computer software	Complaints Team	6200415292	13,920.00
15/06/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200415008	555.70
15/06/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200415000	261.50
15/06/2023	TFL Surface Transport	1841	Sreet & traffic management	E&R Capital Expendit	6200415112	5,000.00
15/06/2023	TFL Surface Transport	1841	Sreet & traffic management	E&R Capital Expendit	6200415118	5,000.00
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200412874	352.76
15/06/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200412687	8,291.20
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200412893	326.36
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200412898	258.67
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200412869	274.33
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200412896	358.98
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200412897	414.86
15/06/2023	NHS NORTH EAST LONDON ICB	935095	Healthcare	Home Care Control	6200411946	250,000.00
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200412899	305.43
15/06/2023	UBEEQO UK LIMITED	22919	Hire of transport	Road Traffic Act - 1	6200415561	282.00
15/06/2023	Sansom & Acacia Management Services	2194	Almo-formerly tenant management	SAMS TMO	6200415507	74,135.70
15/06/2023	Aston Group	910031	Facilities & management services - nec	Sheltered Housing	6200414246	2,337.33
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200412901	416.73
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200412863	324.59
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200412895	502.80
15/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200412890	449.22
16/06/2023	J.A.Steel and Son Ltd	14823	Removal expenses fees	Advice	6200415621	1,092.84
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200412906	252.02
16/06/2023	Gateway Qualifications	23871	Examination fees	ALS Quality Improvem	6200413045	266.50
16/06/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200413297	671.23
16/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200414945	856.00
16/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200414943	406.92
16/06/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200414944	300.96

## All Invoices over £250 including VAT paid during June 2023

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16/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414978	274.96
16/06/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200415584	2,425.50
16/06/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200415623	952.00
16/06/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200415622	950.00
16/06/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200415624	527.00
16/06/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200415625	340.00
16/06/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200415756	613.18
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200413011	613.74
16/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200412920	480.00
16/06/2023	Willmott Dixon Construction Limited	910239	Non specific building repairs and maintenance	Corporate Capital Ex	6200415761	706,177.30
16/06/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200412995	720.00
16/06/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200412990	432.00
16/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Dawlish Primary	6200413046	496.92
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Dawlish Primary	6200413009	264.51
16/06/2023	Leo Boscherini	30212	Activities & events	Director of Culture	6200413008	1,925.00
16/06/2023	3 Bolt Court Chambers	27337	Legal fees	Divisional Director	6200415595	1,800.00
16/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Downsell Primary Sch	6200412953	270.09
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200413010	314.76
16/06/2023	Treework Environmental Practice	30175	Consultants	E&R Capital Expendit	6200413035	1,920.00
16/06/2023	Peter Barber Architects Limited	29250	Non specific building repairs and maintenance	E&R Capital Expendit	6200414415	6,000.00
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200413021	1,234.01
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200413022	386.94
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200412876	267.22
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200413020	467.44
16/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412952	5,480.87
16/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412950	2,029.66
16/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200412949	1,181.80
16/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200413196	251.20
16/06/2023	Dr P C Sharma	10040	Healthcare	Health Check Program	6200409653	800.00
16/06/2023	NEC Software Solutions UK Limited	2671	General materials	HRA ICT	6200412944	6,600.00
16/06/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200412954	3,000.00
16/06/2023	London Grid for Learning Trust	3408	Internet connection	ICT Network & Comms	6200412848	42,298.56
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200413023	465.61
16/06/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LAC Team 4-Cost	6200415675	251.40
16/06/2023	Crown Records Management Ltd	9871	File storage	Legal Management	6200415690	411.68
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200412904	1,424.08
16/06/2023	Drystone Chambers	27099	Legal fees	Litigation & Public	6200415411	720.00
16/06/2023	Twisted Stocking Theatre Company	20345	Horticultural - nec	Lloyd/Aveling HLF Ma	6200412945	360.00
16/06/2023	Liselle Social Care Ltd	20364	Consultancy - nec	LTT3 Section 17	6200412948	3,180.00
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200413024	578.85
16/06/2023	Penna PLC	7976	Advertising (non staff)	Pensions	6200413462	2,012.94
16/06/2023	Excel Waste Management LTD	29691	Refuse collection and disposal	Pitches	6200413028	306.00
16/06/2023	EKC Group	29837	Education	Post 16 LDD	6200412917	6,111.82
16/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200415262	37,063.52



**All Invoices over £250 including VAT paid during June 2023**

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16/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200414970	194,307.10
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200413019	608.80
16/06/2023	Leo Boscherini	30212	Activities & events	Special Proj.Deliver	6200412943	1,925.00
16/06/2023	KARL SINCLAIR	30350	Arts & leisure services - nec	Special Proj.Deliver	6200414734	3,578.40
16/06/2023	KARL SINCLAIR	30350	Arts & leisure services - nec	Special Proj.Deliver	6200415157	3,578.40
16/06/2023	Deborah Cohen	25326	Consultants	Strategic Partnershi	6200413002	1,800.00
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200412903	567.00
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200412980	359.27
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200412908	266.38
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200412905	318.28
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200413006	802.51
16/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200413014	543.38
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413072	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413124	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413125	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413128	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413130	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413131	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413132	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413133	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413138	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413139	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413141	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413146	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413149	444.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413073	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413123	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413126	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413127	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413129	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413134	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413135	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413143	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413144	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413150	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413151	318.00
19/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413152	318.00
19/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200413087	342.56
19/06/2023	Ceramatech Ltd	565	Education	ALS Employment & Ski	6200413001	412.28
19/06/2023	Victoria Pink	17867	Financial services	Anti - Fraud	6200413155	486.52
19/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200413092	680.59
19/06/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200415732	527.00
19/06/2023	Supreme Company and Sons Ltd	2805	Section 17 1989 children's act	Childn with Dis -S17	6200415733	340.00
19/06/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200415757	719.82



**All Invoices over £250 including VAT paid during June 2023**

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19/06/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200415758	533.20
19/06/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200415755	266.60
19/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200413118	613.82
19/06/2023	Pinnacle Response Ltd	22874	Cctv	Closed Circuit TV	6200413116	908.40
19/06/2023	Pinnacle Response Ltd	22874	Cctv	Closed Circuit TV	6200413077	462.00
19/06/2023	Blackbaud Europe Ltd	23661	Computer software	Community Engagement	6200413083	21,523.14
19/06/2023	Blackbaud Europe Ltd	23661	Computer software	Community Engagement	6200413082	4,578.00
19/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200413065	459.00
19/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200413063	378.00
19/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200413153	3,409.08
19/06/2023	Penna PLC	7976	Advertising (non staff)	Corporate Capital Ex	6200414105	3,455.59
19/06/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200414675	480.00
19/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200413158	469.99
19/06/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200414676	468.00
19/06/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200414679	432.00
19/06/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200413032	276.00
19/06/2023	HQN Limited	10949	Financial services	Damp & Mould Expenditure	6200413099	1,896.00
19/06/2023	First Aid Training Organisation	2480	Staff training	Depot Management Recharges	6200414004	1,250.00
19/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200413095	3,300.00
19/06/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200415875	808.44
19/06/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200415843	548.04
19/06/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200415844	1,197.60
19/06/2023	Field Court Chambers	22073	Legal fees	Divisional Director	6200415842	420.00
19/06/2023	Idea Space	30037	Activities & events	E&R Capital Expendit	6200413110	539.00
19/06/2023	Cornerstone Barristers	26292	Legal fees	First Response	6200415838	720.00
19/06/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200415864	754.32
19/06/2023	By Education (Waltham Forest) Ltd	14089	Pfi payments	Frederick Bremer PFI	6200414118	407,625.79
19/06/2023	Mondale IT Solutions Ltd	16631	Staff training	Head of School Impro	6200413105	7,200.00
19/06/2023	Technical Advisors Group	22141	Financial services	Highways Inspection	6200413084	460.00
19/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Holy Family- Waltham	6200413161	301.46
19/06/2023	Walthamstow Employment & Nursing	1690	Commissioned home care	Home Care Control	6200161504	19,518.51
19/06/2023	Dennis Lock & Key Ltd	697	Security services	Hostel Management	6200415445	508.22
19/06/2023	Newsteer Limited	25515	Consultants	Housing Capital Expe	6200413078	10,200.00
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415338	816.00
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415332	585.84
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415336	294.65
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415334	288.85
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415327	271.78
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415326	262.66
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415333	256.61
19/06/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200415330	250.56
19/06/2023	London Borough of Enfield	4201	Staff advertising	Human Resources	6200415762	250.00
19/06/2023	Woodcroft School	1758	School fees	Independent Fees	6200415865	19,266.52
19/06/2023	Liselle Social Care Ltd	20364	Consultancy - nec	LAC Team 2-Cost	6200413086	3,288.00

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19/06/2023	ISWP ASSESSMENT SERVICES LTD	26501	Healthcare	LAC Team 3-Cost	6200413100	4,202.09
19/06/2023	Field Court Chambers	22073	Legal fees	LAC Team 4-Cost	6200415841	324.00
19/06/2023	P Sherwood Ltd	8765	Sports & playground equipment	Leyton Youth Centre	6200414403	3,022.51
19/06/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200415916	3,975.00
19/06/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200413156	1,178.64
19/06/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT6 CIC Costs	6200413097	961.44
19/06/2023	Normans (Burton Upon Trent) Limited	20026	Equipment	Music Centre	6200413029	486.00
19/06/2023	ECASS	12163	Social community care supplies and services	NRPF	6200415763	826.00
19/06/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200415064	420.00
19/06/2023	Macleod Simmonds Ltd	22293	Grounds maintenance - general	Physical Regen	6200413111	2,152.80
19/06/2023	Waltham Forest Services Limited	23266	General materials	Place	6200415363	3,026.40
19/06/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200415847	220,187.18
19/06/2023	Morgan Sindall Property Services Lt	24405	Non specific building repairs and maintenance	Repairs (HRA)	6200414180	10,991.56
19/06/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200414179	87,388.66
19/06/2023	Forefront Services Ltd	3490	Cleaning and domestic supplies	Score Centre	6200414871	2,676.00
19/06/2023	2Sleep	22256	Contractors	Short Breaks	6200413093	280.00
19/06/2023	Abel Holsborough	30196	Activities & events	Special Proj.Deliver	6200413112	5,000.00
19/06/2023	Hope Education Ltd	930	Furniture	Strategic Director	6200414671	998.81
19/06/2023	Elbow Creative Ltd	23931	Activities & events	Strategic Regenerati	6200415369	768.00
19/06/2023	M & G Construction Ltd	910089	Boarding up	Support Functions Se	6200413119	294.00
19/06/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200413154	5,013.10
19/06/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200415559	2,645.36
19/06/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Transport Ad-Hoc	6200415258	754.32
19/06/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Transport Ad-Hoc	6200415259	754.32
19/06/2023	Hines of Oxford	17790	Publications	William Morris Galle	6200413085	445.20
19/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Willowbrook Primary	6200413160	542.56
19/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Woodford Green Prima	6200413090	380.53
19/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Yardley Primary	6200413159	515.11
20/06/2023	Davina Medical Resources Limited	20781	Social community care supplies and services	"DOLS"	6200413455	800.00
20/06/2023	Herts Handling Training Limited	20198	Staff training	Adults Learning & De	6200413256	1,525.00
20/06/2023	Talking Life Limited	27338	Staff training	Adults Learning & De	6200413260	714.00
20/06/2023	KP Social Care Training Ltd	27271	Staff training	Adults Learning & De	6200413423	360.00
20/06/2023	United Technologies (UK) Ltd	7350	lct services	Alliston House	6200413107	4,074.00
20/06/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200413573	982.40
20/06/2023	South Chingford Methodist Church	11642	Hire of rooms/halls	ALS Operations & Ser	6200414962	5,787.00
20/06/2023	Ascentis	16520	Examination fees	ALS Quality Improvem	6200413342	8,110.00
20/06/2023	Ascentis	16520	Examination fees	ALS Quality Improvem	6200413594	3,068.00
20/06/2023	Sycamore Trust Autism	30082	Staff training	ASC Central	6200413361	487.80
20/06/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Capital Delivery	6200413509	23,793.58
20/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200413525	342.00
20/06/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200413528	332.64
20/06/2023	JCB Finance Ltd	19465	Leasing charges	Cemeteries	6200413136	1,318.38
20/06/2023	Strictly Tables and Chairs	28410	Furniture	Ceremonies	6200413845	3,637.74
20/06/2023	Mrs Catherine Macnaughton	18488	Consultancy - nec	Children & Family Core	6200413409	3,360.00

All Invoices over £250 including VAT paid during June 2023

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20/06/2023	Carol Frederick	28714	Consultancy - nec	Children & Family Core	6200413249	2,388.00
20/06/2023	Walthamstow Toy Library	1992	Activities & events	CIL	6200415726	954.86
20/06/2023	Walthamstow Toy Library	1992	Activities & events	CIL	6200415724	570.00
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200413449	460.28
20/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200413487	616.00
20/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200413489	565.00
20/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200413554	449.52
20/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200413555	446.76
20/06/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200413553	336.60
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413368	5,174.10
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413363	4,484.22
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413365	4,415.22
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413355	4,067.64
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413367	4,035.78
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413364	3,725.35
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413366	3,449.40
20/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200413356	2,905.50
20/06/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200413418	2,818.91
20/06/2023	Paygate Solutions Limited	431	Computer software	Corporate Business	6200413207	19,398.24
20/06/2023	AKSWard Ltd	26450	Building construction materials -nec	Corporate Capital Ex	6200413137	1,066.44
20/06/2023	Alan Baxter Ltd	28075	Consultants	Corporate Capital Ex	6200413599	744.00
20/06/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Corporate Capital Programme Team	6200413565	8,480.86
20/06/2023	Innovate Healthcare Management	30166	Healthcare	Corporate HR	6200413371	4,576.50
20/06/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200413434	6,870.73
20/06/2023	WFWellComm Community Interest Compa	20835	Social community care supplies and services	Design and Conservat	6200413251	422.40
20/06/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200415294	653.76
20/06/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200414998	523.01
20/06/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200415296	359.57
20/06/2023	Hable Education Ltd	29745	Consultancy - nec	Digital	6200413302	2,400.00
20/06/2023	Passion8 Caterers Ltd	20910	Provisions	Dir. of Fin & Gov	6200415649	940.80
20/06/2023	CAMAC Care Services UK Ltd	20584	Consultants	Dis Child Day Care	6200413494	500.00
20/06/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200413445	746,144.06
20/06/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200413443	19,493.48
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200413406	257.29
20/06/2023	Tennyson Suite Limited	27997	Health & safety equip - nec	E&R Capital Expendit	6200416011	3,192.00
20/06/2023	Tennyson Suite Limited	27997	Health & safety equip - nec	E&R Capital Expendit	6200416009	1,296.00
20/06/2023	Tennyson Suite Limited	27997	Health & safety equip - nec	E&R Capital Expendit	6200416010	1,296.00
20/06/2023	Tennyson Suite Limited	27997	Health & safety equip - nec	E&R Capital Expendit	6200416012	1,296.00
20/06/2023	Newsteer Limited	25515	Maintenance of roads & paths - general	E&R Capital Expendit	6200413495	3,690.00
20/06/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	E&R Capital Expendit	6200413581	13,934.89
20/06/2023	Harrow Green Limited	17422	Activities & events	E&R Capital Expendit	6200413496	608.58
20/06/2023	DSSL Group Ltd	17947	Security services	E&R Capital Expendit	6200413596	13,570.87
20/06/2023	Access Independent Ltd	23229	Social community care supplies and services	Families Business	6200413572	720.00
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200413235	294.78

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20/06/2023	Stephen Goodburn	19244	Training course fees	Fostering Support	6200413435	485.00
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200413442	441.68
20/06/2023	Leyton Orient Football	5085	Hire of rooms/halls	G & R - Director	6200413512	1,140.00
20/06/2023	United Technologies (UK) Ltd	7350	Ict services	George Mason	6200413108	2,874.00
20/06/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200413571	1,305.60
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200413399	374.33
20/06/2023	Greenham Trading Ltd	4342	Graffiti removal	Graffiti Team	6200413439	490.87
20/06/2023	Greenham Trading Ltd	4342	Graffiti removal	Graffiti Team	6200413600	377.93
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200413287	301.30
20/06/2023	Urbaser Ltd	18621	Contractors	Grounds Maintenance	6200413446	206,500.55
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200413238	288.91
20/06/2023	Waltham Forest Services Limited	23266	Contractors	Head Neighbourhoods	6200416018	2,388.50
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200413237	274.34
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200413234	314.21
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200413285	807.72
20/06/2023	Fountains Direct Ltd	17622	Maintenance of roads & paths - general	Housing Capital Expe	6200413625	1,560.00
20/06/2023	Home Energy Efficiency Training Ltd	2950	Energy efficiency	Housing Strategy - G	6200415749	20,885.00
20/06/2023	XMA Limited	15942	Computer hardware	HRA ICT	6200413208	8,915.10
20/06/2023	Transitional Care Ltd	8495	Education	Independent Fees	6200413343	176,000.04
20/06/2023	The Oak Foundation	1707	Education	Independent Fees	6200415517	7,500.00
20/06/2023	Jeffrey Baker	26746	Social community care supplies and services	LAC Team 2-Cost	6200413266	984.30
20/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200414924	452.16
20/06/2023	London Borough of Bromley	501	Taxi service	LAC Team 3-Cost	6200413687	400.00
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200413286	569.11
20/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415415	880.32
20/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200414923	624.24
20/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415413	416.16
20/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415418	406.15
20/06/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200413250	2,162.88
20/06/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200414518	1,164.00
20/06/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	LTT2 Section 17	6200414076	2,046.00
20/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200414922	1,099.80
20/06/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	LTT6 Section 17	6200414078	648.00
20/06/2023	J Scott & Sons Ltd	910403	Equipment	Mapleton Road	6200413421	447.00
20/06/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200415991	34,195.52
20/06/2023	Neurobox	29179	Staff training	Mortuary	6200413426	4,022.40
20/06/2023	Associated Board of the Royal	394	Examination fees	Music Service	6200415744	1,704.00
20/06/2023	Refugee and Migrant Forum	23495	Legal fees	NRPF	6200413715	9,116.75
20/06/2023	Charlene Andruskevicius	30068	Activities & events	Organisational Devel	6200413267	300.00
20/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200413373	3,449.40
20/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200413370	3,311.40
20/06/2023	Waltham Forest Services Limited	23266	Other professional fees	Place	6200415855	498.00
20/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200415882	2,203.20
20/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200415854	2,026.20

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20/06/2023	Barnet and Southgate College	9143	Education	Post 16 LDD	6200413098	36,526.55
20/06/2023	Young Urban Arts Foundation Ltd	30119	Education - NEC	Programme Mgt & Devt	6200413514	7,800.00
20/06/2023	Respect	25174	Social community care supplies and services	Programme Mgt & Devt	6200413258	16,250.00
20/06/2023	DSI Billing Services Ltd	18435	Delivery services	Rents & Subsidy	6200413591	12,129.26
20/06/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200415975	34,833.18
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200413450	300.42
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200413395	401.97
20/06/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200413477	33,166.67
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200413241	299.34
20/06/2023	The Planning Inspectorate	19164	Consultants	Spatial Planning	6200413293	15,424.88
20/06/2023	Waltham Forest Com.Transport	1692	Hire of transport	Sports & Activities	6200415461	332.70
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200413408	256.44
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200413242	752.10
20/06/2023	Urbaser Ltd	18621	Contractors	Street Cleansing Con	6200413444	695,381.90
20/06/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200413532	1,535.00
20/06/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200413437	1,255.00
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200413441	271.52
20/06/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	Traffic Team	6200415953	6,351.60
20/06/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200415538	729.36
20/06/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	Transport Capital Ex	6200413261	540.00
20/06/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200413362	3,794.34
20/06/2023	Ascendant Solutions Ltd	29181	Computer software	Ukrainian resettlement scheme	6200413492	11,400.00
20/06/2023	Passion8 Caterers Ltd	20910	Catering - External Meeting	Ukrainian resettlement scheme	6200415754	654.00
20/06/2023	HAGS	910354	Sports & playground equipment	Unit Head - Highways	6200413254	1,010.14
20/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200414373	637.50
20/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200414087	535.50
20/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200414089	408.00
20/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200414090	408.00
20/06/2023	The Boxing Academy Trust	26678	Education	Waltham Forest College AP Commissioning	6200413262	25,200.00
20/06/2023	Academy 21 Ltd	26787	Education	Waltham Forest College AP Commissioning	6200413244	3,498.00
20/06/2023	Academy 21 Ltd	26787	Education	Waltham Forest College AP Commissioning	6200413247	2,544.00
20/06/2023	Academy 21 Ltd	26787	Education	Waltham Forest College AP Commissioning	6200413248	806.40
20/06/2023	Reach Printing Services	15050	Printing and stationery	WFM	6200415950	11,791.78
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200413289	644.66
20/06/2023	PJ Accessories Ltd	25415	Publications	William Morris Galle	6200415129	1,437.36
20/06/2023	Winged Heart Decorative Glass	19316	Publications	William Morris Galle	6200412271	526.50
20/06/2023	King & McGaw Limited	19503	Publications	William Morris Galle	6200413422	432.00
20/06/2023	Bookspeed	19899	Publications	William Morris Galle	6200409780	377.57
20/06/2023	Bookspeed	19899	Publications	William Morris Galle	6200410420	374.70
20/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200413246	459.15
20/06/2023	Images in Frames Ltd	4990	Other surveys	WGM Creative	6200415170	575.28
20/06/2023	The Appropriate Adult Service Ltd	18218	Social community care supplies and services	YOT Case Management	6200413507	321.90
21/06/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200415870	423.63
21/06/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200415868	287.80

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21/06/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200415936	50,489.90
21/06/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200415935	10,736.81
21/06/2023	T.S.S. (Total Security Services)	25661	Facilities & management services - nec	Closed Circuit TV	6200415937	2,721.62
21/06/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Corporate Landlord	6200413941	148,340.63
21/06/2023	William White Meats Ltd	2772	Provisions	Dis Child Day Care	6200415900	343.79
21/06/2023	Evolve Norse	12286	Consultants	E&R Capital Expendit	6200409955	527.21
21/06/2023	Network Rail Infrastructure Limited	910407	Maintenance of roads & paths - general	E&R Capital Expendit	6200416144	2,509.80
21/06/2023	Passion8 Caterers Ltd	20910	Contractors	ESF Careers Cluster	6200415835	388.20
21/06/2023	KJP UK LTD	25735	Consultancy - nec	Facilities Managemen	6200413535	6,300.00
21/06/2023	London Borough of Enfield	4201	Staff advertising	Head of Business Sup	6200410595	250.00
21/06/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200408374	5,758.26
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200412444	14,308.61
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200416161	13,432.72
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200412441	12,773.66
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200412442	8,701.42
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200416162	7,278.65
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200416163	2,148.96
21/06/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Housing Strategy - G	6200416164	2,148.96
21/06/2023	CDW Limited	10916	Computer hardware	IT Service Desk	6200414193	3,396.00
21/06/2023	Sunbeam Fostering Agency Ltd	3793	Social community care supplies and services	LAC Team 6-Cost	6200416199	345.00
21/06/2023	Sunbeam Fostering Agency Ltd	3793	Social community care supplies and services	LAC Team 6-Cost	6200416200	340.00
21/06/2023	London Borough of Merton SLLP	26974	Legal fees	Litigation & Public	6200416112	927.44
21/06/2023	The 36 Group Ltd	26554	Legal fees	Litigation & Public	6200416228	825.00
21/06/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200416235	528.00
21/06/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200416237	384.00
21/06/2023	Evolve Norse	12286	Non specific building repairs and maintenance	NPS Pass Through	6200413942	121,131.64
21/06/2023	One to One Office Solutions Ltd	22837	Furniture & soft furnishing - nec	SE - Leyton	6200416241	1,194.00
21/06/2023	GB Carnival	26408	Activities & events	Special Proj.Deliver	6200414702	4,000.00
21/06/2023	Chingford Amateur Dramatic &	585	Activities & events	Special Proj.Deliver	6200414559	2,404.00
21/06/2023	Number 8 Events Ltd	25893	Activities & events	Special Proj.Deliver	6200414283	2,160.00
21/06/2023	Peter Ashan	12880	Activities & events	Special Proj.Deliver	6200414385	400.00
21/06/2023	East London Out Project	2042	Staff training	Special Proj.Deliver	6200415110	6,000.00
21/06/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	St Josephs RC Infant	6200413606	626.96
21/06/2023	Evolve Norse	12286	Consultants	Strategic Regenerati	6200413891	1,062.00
21/06/2023	Scribble and Smudge	17693	Activities & events	WMG Creative	6200414388	275.00
21/06/2023	Inky Cuttlefish Studios	13923	Other educational fees	WMG Creative	6200414891	600.00
22/06/2023	Groundswell Arts	27868	Education - NEC	Early Years Professi	6200413538	3,150.00
22/06/2023	Access UK Ltd (formerly Adam HTT)	20402	Ict services	Home to School Trans	6200416268	34,500.00
22/06/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200410801	10,250.93
22/06/2023	Evolve Norse	12286	Consultants	Housing Capital Expe	6200413909	6,891.84
22/06/2023	London Borough of Enfield	4201	Internal reprographics	Legal Management	6200416346	250.34
22/06/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200416352	2,160.00
22/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200416226	885.00
22/06/2023	Affinity Water Limited	1601	Water charges	Rents & Subsidy	6200416318	35,021.69

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22/06/2023	Invision Services Limited	29988	Computer software	SEND Core	6200416151	27,000.00
22/06/2023	The Mill	17110	Contractors	Social Prescribing	6200415253	6,722.00
22/06/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200413610	2,275.20
22/06/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200413539	640.80
22/06/2023	Civica UK Limited	1860	Computer software	Support Functions Se	6200416283	18,247.20
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415553	1,343.60
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415558	959.90
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415556	448.88
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415557	381.24
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200414983	373.20
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415554	336.48
23/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200415555	282.00
23/06/2023	Strictly Tables and Chairs	28410	Furniture	Ceremonies	6200416287	1,789.74
23/06/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200416262	1,152.00
23/06/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200416239	952.00
23/06/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200416243	952.00
23/06/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200416192	468.78
23/06/2023	Liberty Care Ltd	18500	Social community care supplies and services	Childn with Dis -S17	6200416263	360.00
23/06/2023	Marsh Limited	21039	Financial services	Direct Insurance	6200409632	3,066.32
23/06/2023	Marsh Limited	21039	Financial services	Direct Insurance	6200412027	500.46
23/06/2023	Marsh Limited	21039	Financial services	Direct Insurance	6200412002	416.14
23/06/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200416336	13,080.00
23/06/2023	Flying Hire Limited	25895	Equipment hire	E&R Capital Expendit	6200416334	1,000.80
23/06/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	E&R Capital Expendit	6200413897	924.74
23/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200413540	2,749.73
23/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200413541	945.06
23/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200413542	874.45
23/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200414074	251.20
23/06/2023	Lime Tree & Sinnott Healthcare Ltd	18964	Healthcare	Health Check Program	6200409952	800.00
23/06/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200414852	379,385.56
23/06/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200414732	264,254.45
23/06/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200414733	48,348.60
23/06/2023	Kennard Wells Solicitors	7250	Legal fees	LAC Team 2-Cost	6200414159	2,720.88
23/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200416457	10,505.00
23/06/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200416469	2,400.00
23/06/2023	Field Court Chambers	22073	Legal fees	Litigation & Public	6200416471	600.00
23/06/2023	M & L Signmakers Ltd	19550	Building construction materials	Mayor Service	6200416455	8,106.00
23/06/2023	HANNA BENIHOUD	28800	Activities & events	Physical Regen	6200416400	2,050.00
23/06/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200416450	576.00
23/06/2023	Rosebond Services Ltd	1481	File storage	Repairs (HRA)	6200416449	480.00
23/06/2023	Bags of Taste Limited	24808	Contractors	Social Prescribing	6200412353	2,500.00
23/06/2023	Blackhorse Workshop CIC	20007	Activities & events	Special Proj.Deliver	6200416425	2,700.48
26/06/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200413728	606.92
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200413754	459.78



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26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200413744	401.10
26/06/2023	DSSL Group Ltd	17947	Security services	ALS Operations & Ser	6200413562	9,600.00
26/06/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200416110	760.50
26/06/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200415968	540.00
26/06/2023	Cabinet Office	22524	X auditors fees - corporate	Anti - Fraud	6200413653	4,120.00
26/06/2023	ACCESS UK LTD 20967	20967	Ict services	ASC Central	6200413601	11,244.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200413805	354.11
26/06/2023	Universal Tyres & Autocentres	16279	Vehicle repairs and maintenance	Cemeteries	6200413602	1,814.40
26/06/2023	Cubiquity Limited	27573	Printing and stationery	Ceremonies	6200413849	1,560.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200413737	977.86
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200413756	585.01
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200413738	561.53
26/06/2023	H.O.P.E Superjobs Ltd	18162	Section 17 1989 children's act	Childn with Dis -S17	6200416463	10,246.50
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200413695	528.20
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200413736	477.03
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200413729	341.08
26/06/2023	DSSL Group Ltd	17947	Cctv	Closed Circuit TV	6200413638	6,924.00
26/06/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200413639	420.00
26/06/2023	London Borough of Enfield	4201	Internal reprographics	Committee Section	6200413724	292.50
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200413771	811.75
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200413803	436.64
26/06/2023	Rowena Smith	530876	Other professional fees	Coroner's Service	6200413660	250.00
26/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200413874	3,409.08
26/06/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	Corporate Capital Ex	6200416473	1,249,334.35
26/06/2023	Phoenix Software Ltd	2409	Ict services	Corporate Capital Ex	6200413652	1,137.90
26/06/2023	Cubiquity Limited	27573	Printing and stationery	Corporate Capital Ex	6200413871	828.00
26/06/2023	K E Hibberd Limited	12670	Rents payable	Corporate Landlord	6200416285	2,025.73
26/06/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200413833	3,300.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200413770	466.55
26/06/2023	Cubiquity Limited	27573	Printing and stationery	Emergency Services	6200413637	1,271.76
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200413700	298.62
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200413817	256.01
26/06/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200413560	9,000.00
26/06/2023	Francotyp-Postalia Ltd	10626	Delivery services	Facilities Managemen	6200413561	9,000.00
26/06/2023	Asbestech Limited	910782	Special cleansing	Facilities Managemen	6200413848	1,778.40
26/06/2023	Asbestech Limited	910782	Special cleansing	Facilities Managemen	6200413847	1,675.20
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200413641	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415087	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415852	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415857	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415860	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200416013	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200413647	595.20
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415859	595.20



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26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415861	595.20
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415862	595.20
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200413763	1,062.88
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200413712	343.54
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200413748	372.02
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200413787	254.66
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200413669	371.37
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200413746	262.53
26/06/2023	Sharpe Pritchard LLP	3095	Legal fees	Highways Inspection	6200416408	940.80
26/06/2023	Belmont Park School	750007	Education	Holiday Activities & Food Prog (HAF)	6200413757	5,440.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200413747	510.05
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200413732	406.75
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200413788	567.49
26/06/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416609	572.74
26/06/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416024	1,358.29
26/06/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416023	10,090.13
26/06/2023	PARTNERING REGENERATION	28973	Consultants	Housing Commission	6200414617	27,270.00
26/06/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200413889	2,394.00
26/06/2023	Tudor Environmental	20922	Equipment	HRA Grounds Maintena	6200413544	292.06
26/06/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200413752	3,000.00
26/06/2023	Konica Minolta Business Solutions L	1030	Printing and stationery	ICT Internal Service	6200415287	13,858.13
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200413735	558.77
26/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200414928	336.12
26/06/2023	TPC Leadership Ltd	24144	Staff training	Legal Management	6200413834	630.00
26/06/2023	TPC Leadership Ltd	24144	Staff training	Legal Management	6200413872	630.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200413779	1,204.79
26/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200414927	660.24
26/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200414926	520.20
26/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200414930	346.80
26/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415456	321.12
26/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200414925	1,100.40
26/06/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200413854	390.00
26/06/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200413870	258.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200413758	601.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200413790	251.10
26/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200416418	3,441.60
26/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200416317	1,827.60
26/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200416419	1,779.36
26/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200416421	1,554.00
26/06/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200416420	1,438.80
26/06/2023	Leyton Trinity Methodist Church	16284	Hire of rooms/halls	Programme Mgt & Devt	6200413631	300.00
26/06/2023	Sixth Sense Training Ltd	22924	Staff training	Programme Mgt & Devt	6200413632	975.00
26/06/2023	Vivacity Labs Limited	27541	Financial services	Project Development	6200413663	1,346.40
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200413766	548.14

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26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200413759	361.25
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200413761	628.43
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200413740	441.86
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200413796	319.03
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200413806	266.42
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200413765	261.69
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Junior	6200413767	811.59
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200413772	286.90
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200413823	284.71
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200413680	280.19
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200413703	327.09
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200413799	297.30
26/06/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	Strategic Housing	6200413755	2,943.00
26/06/2023	Alive with Ideas Ltd	26409	Facilities & management services - nec	Strategic Regenerati	6200413649	28,039.68
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200413734	620.98
26/06/2023	CTM Hire Ltd	21743	Damage related repairs	Transport Ad-Hoc	6200413813	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200413760	669.60
26/06/2023	CTM Hire Ltd	21743	Hire of transport	Transport Ad-Hoc	6200413768	669.60
26/06/2023	Trafalgar Cleaning Equipment Ltd	14479	Vehicle repairs and maintenance	Transport Ad-Hoc	6200413603	1,794.00
26/06/2023	GDS Technology Ltd	24951	Facilities & management services - nec	Transport Capital Ex	6200413797	21,192.00
26/06/2023	Triscan Systems Ltd	1917	Equipment	Transport Fuel	6200413651	870.00
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200413743	492.81
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200413753	427.33
26/06/2023	Woodlodge Products Ltd	23736	Publications	William Morris Galle	6200413559	582.62
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200413769	701.24
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200413762	275.20
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200413681	386.70
26/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200413751	365.34
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413907	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413908	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413910	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413928	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413930	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413932	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413934	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413935	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413936	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413937	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413939	444.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413905	318.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413906	318.00
27/06/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200413931	318.00
27/06/2023	Paush Ltd	20772	Social community care supplies and services	"DOLS"	6200414163	1,000.00
27/06/2023	Living Map	26353	Computer software	Active Travel	6200414237	1,800.00

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27/06/2023	LONDON RECYCLED FURNITURE LTD	28708	Contractors	Active Travel	6200414803	1,739.26
27/06/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200414245	1,420.80
27/06/2023	Goldline Car Services Ltd	842	Taxi service	Advice	6200414122	1,680.60
27/06/2023	Mattinson Partnership Limited	28854	Equipment	Air Quality&Env Prot	6200413983	1,764.00
27/06/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200414918	1,379.52
27/06/2023	The Divine Water Company Ltd	12636	Provisions	Alliston House	6200414280	464.40
27/06/2023	Passion8 Caterers Ltd	20910	Provisions	ALS Employment & Ski	6200416245	1,290.00
27/06/2023	AL Falah The Sunflower Nursery Ltd	29892	Education	ALS Operations & Ser	6200414110	300.00
27/06/2023	AL Falah The Sunflower Nursery Ltd	29892	Education	ALS Operations & Ser	6200414116	300.00
27/06/2023	NCFE National Awarding Body	6120	Examination fees	ALS Quality Improvem	6200415264	1,191.00
27/06/2023	Audit Partnership Ltd	27158	Financial services	Anti - Fraud	6200414001	2,462.41
27/06/2023	Orchid Cellmark Ltd	11232	Healthcare	AT2 Section 17	6200413970	708.00
27/06/2023	After Build Limited	28922	Other employee related expenses	Capital Delivery	6200414170	1,692.00
27/06/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200414568	820.01
27/06/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200414567	384.86
27/06/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416753	922.20
27/06/2023	London & Quadrant Housing Trust5777	5777	Hire of rooms/halls	Children & Family Co	6200414949	1,440.00
27/06/2023	Cubiquity Limited	27573	Printing and stationery	Connecting Comms-VCS	6200414261	1,571.40
27/06/2023	C F Corporate Finance Limited	24778	Telephone costs	Copiers and Telephone	6200416685	13,690.80
27/06/2023	Convit House Pathology Ltd	24157	Other professional fees	Coroner's Service	6200414724	10,283.50
27/06/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200413926	310.00
27/06/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200413991	250.00
27/06/2023	ORAMIS	19935	Other professional fees	Coroner's Service	6200414021	250.00
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414057	5,174.10
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414060	4,484.22
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414063	4,067.64
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414056	4,035.78
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414058	3,449.40
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414050	3,104.46
27/06/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414054	2,905.50
27/06/2023	Iron Mountain (UK) Ltd	19461	File storage	Corporate Accountanc	6200414162	733.90
27/06/2023	Pod Point Ltd	24122	Bus route costs	Corporate Capital Ex	6200413967	1,247.95
27/06/2023	Waltham Forest Disability	1668	Property management	Crownfield Resource	6200415240	1,625.00
27/06/2023	Posturite (UK) Ltd	1939	General materials	Design and Conservat	6200414103	252.46
27/06/2023	Climate Integrated Solutions Limite	27644	Energy efficiency	Development Mngt	6200414124	1,554.73
27/06/2023	Baggi Design Limited	28451	Advertising (non staff)	Director Inward Inve	6200413981	16,560.00
27/06/2023	Deka Chambers Ltd	29451	Legal fees	Divisional Director	6200413980	420.00
27/06/2023	Matter Architecture Ltd	23036	Grounds maintenance - general	E&R Capital Expendit	6200413987	6,426.00
27/06/2023	Sweco Consulting Engineers LTD	26977	Contractors	E&R Capital Expendit	6200416700	4,200.00
27/06/2023	Oxbury Chartered Surveyors	26186	Grounds maintenance - general	E&R Capital Expendit	6200414010	1,543.20
27/06/2023	Oxbury Chartered Surveyors	26186	Contractors	E&R Capital Expendit	6200415312	3,408.43
27/06/2023	Eight Point Eight Ltd	21721	Activities & events	E&R Capital Expendit	6200414164	3,499.80
27/06/2023	Oxbury Chartered Surveyors	26186	Consultancy - nec	E&R Capital Expendit	6200413966	840.00
27/06/2023	MJ Funeral Services	29151	Other professional fees	E&R Capital Expendit	6200413984	2,395.00

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27/06/2023	Cubiquity Limited	27573	Printing and stationery	E&R Capital Expendit	6200414913	669.90
27/06/2023	Potter Raper Ltd	28450	Consultants	E&R Capital Expendit	6200414171	2,250.00
27/06/2023	Tate & Company Architects LLP	30143	Non specific building repairs and maintenance	E&R Capital Expendit	6200413996	12,840.00
27/06/2023	Royal Mail	1429	Delivery services	Electoral Services	6200415664	346.75
27/06/2023	Iron Mountain (UK) Ltd	19461	File storage	Electoral Services	6200414161	8,293.38
27/06/2023	APS Group Limited	24258	Blue badges parking permit	Families Business	6200414204	913.81
27/06/2023	Joy Awiah	10700	Consultancy - nec	Family Group Confere	6200416205	350.00
27/06/2023	Joy Awiah	10700	Consultancy - nec	Family Group Confere	6200416204	270.00
27/06/2023	Tower Hamlets GP Care Group CIC	28821	Social community care supplies and services	Family Hubs	6200414145	1,990.80
27/06/2023	NA Creative Ltd	18158	Activities & events	Fellowship Square	6200414154	4,980.00
27/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200414111	1,076.12
27/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200414112	1,076.12
27/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200414113	1,076.12
27/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200414114	1,076.12
27/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200414115	1,076.12
27/06/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200414117	1,076.12
27/06/2023	Car Hire (Days of Swansea Ltd)	26180	Hire of transport	Fleet Management	6200415976	486.20
27/06/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200416393	3,145.00
27/06/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200416394	3,145.00
27/06/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200416395	3,145.00
27/06/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200416396	3,145.00
27/06/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200416476	1,258.00
27/06/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200414052	1,523.36
27/06/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200414024	21,130.70
27/06/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200415984	9,919.08
27/06/2023	Leyton Healthcare	18836	Healthcare	Health Check Program	6200416615	2,825.00
27/06/2023	Stoneydown Park Primary School	750067	Education	Holiday Activities & Food Prog (HAF)	6200414104	4,345.00
27/06/2023	OCN Contract Services	2066	Furniture & soft furnishing - nec	Hostel Management	6200414106	878.40
27/06/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200415071	77,513.30
27/06/2023	Strettons Chartered Surveyors	1570	Almo-formerly tenant management	Housing Capital Expe	6200413986	2,340.00
27/06/2023	Concilio Communications Limited	29868	Consultants	Housing Capital Expe	6200413979	3,120.00
27/06/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200414038	2,394.00
27/06/2023	London Councils	4198	Other employee related expenses	Human Resources	6200414147	3,600.00
27/06/2023	Osiq Ltd T/A	1145	Social community care supplies and services	LD under 65	6200415694	1,302.00
27/06/2023	DWC Consulting Services Ltd	29864	Education - NEC	Leadership Office	6200413969	7,473.00
27/06/2023	Posturite (UK) Ltd	1939	Equipment	Legal Management	6200414044	673.19
27/06/2023	Posturite (UK) Ltd	1939	Equipment	Legal Management	6200414045	673.19
27/06/2023	Posturite (UK) Ltd	1939	Equipment	Legal Management	6200414042	578.74
27/06/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200416768	2,449.00
27/06/2023	Lextox	21163	Healthcare	LTT2 Section 17	6200414019	1,164.00
27/06/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT2 Section 17	6200414200	2,377.32
27/06/2023	Passion8 Caterers Ltd	20910	Provisions	Mayor Service	6200416178	3,120.00
27/06/2023	Adam Isfendiyar	29749	Advertising (non staff)	Media & External Rel	6200414165	275.00
27/06/2023	Hotel Tawanda Ltd	25086	Rent allowance / payment	MH Support U65	6200415552	3,162.00

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27/06/2023	Housing Action Management Limited	20123	Rent allowance / payment	NRPF	6200414053	2,418.00
27/06/2023	ECASS	12163	Rent allowance / payment	NRPF	6200416569	1,935.00
27/06/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200414915	12,000.00
27/06/2023	Cubiquity Limited	27573	Printing and stationery	Outbreak Control Grant	6200414914	5,744.40
27/06/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200413972	2,431.32
27/06/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200414048	2,069.64
27/06/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200414240	4,200.00
27/06/2023	Ivy Legal Limited	26269	Consultants	Planning Enforcement	6200414241	2,940.00
27/06/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200415551	5,459.04
27/06/2023	Newman Francis Ltd	25393	Maintenance of roads & paths - general	Property Services (H	6200414047	5,824.00
27/06/2023	Pennington Choices Ltd	30090	X auditors fees - corporate	Property Services (H	6200413977	2,808.00
27/06/2023	Pennington Choices Ltd	30090	X auditors fees - corporate	Property Services (H	6200413978	936.00
27/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200414257	309.39
27/06/2023	Tusker Direct Limited	25528	Leasing charges	Sal Sacrif Staff Ben	6200414587	2,360.04
27/06/2023	Ogilvie Fleet Ltd	26133	Leasing charges	Sal Sacrif Staff Ben	6200414177	371.18
27/06/2023	George Tomlinson Primary School	750072	Education	School Intervention	6200414168	2,000.00
27/06/2023	ACCESS UK LTD 20967	20967	lct services	School Purchasing Se	6200414192	24,961.20
27/06/2023	ACCESS UK LTD 20967	20967	lct services	School Purchasing Se	6200414190	585.00
27/06/2023	ACCESS UK LTD 20967	20967	lct services	School Purchasing Se	6200414191	585.00
27/06/2023	Goldline t/a Goldline Executive Car	27791	Taxi service	SDir Economic Growth	6200416319	550.00
27/06/2023	Posturite (UK) Ltd	1939	Computer hardware	SEND Support	6200414084	1,013.53
27/06/2023	Posturite (UK) Ltd	1939	Computer hardware	SEND Support	6200414085	961.06
27/06/2023	Resources for Autism	16131	Contractors	Short Breaks	6200414181	3,240.00
27/06/2023	H.O.P.E Superjobs Ltd	18162	Social community care supplies and services	Short Breaks	6200416181	3,093.75
27/06/2023	ELHAP	743	Social community care supplies and services	Short Breaks	6200414123	3,000.31
27/06/2023	H.O.P.E Superjobs Ltd	18162	Social community care supplies and services	Short Breaks	6200416182	726.00
27/06/2023	Julian Hollingworth	28447	Staff training	Soc Work Improvement	6200414153	1,200.00
27/06/2023	Cubiquity Limited	27573	Printing and stationery	Strategic Director	6200414947	3,993.60
27/06/2023	David Peplow	530509	Consultants	Strategic Partnershi	6200413994	2,200.00
27/06/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Suntrap Forest Educa	6200414175	2,889.68
27/06/2023	London Hire Ltd	25667	Vehicle management	Suntrap Forest Educa	6200414016	1,797.20
27/06/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200414022	4,971.40
27/06/2023	Government Knowledge Events Ltd	17820	Staff training	Support Functions Se	6200414144	348.00
27/06/2023	Solutions Social Care	29794	Respite care	Transitions Team	6200416150	5,685.75
27/06/2023	Cycle Confident	18919	Vehicle repairs and maintenance	Unit Head - Employme	6200414107	17,018.52
27/06/2023	HAGS	910354	Sports & playground equipment	Unit Head - Highways	6200413974	1,891.45
27/06/2023	HAGS	910354	Sports & playground equipment	Unit Head - Highways	6200413973	533.59
27/06/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200415113	637.50
27/06/2023	Kind Bag Ltd	29004	Publications	William Morris Galle	6200413843	1,148.16
28/06/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Alliston House	6200416854	1,336.44
28/06/2023	Prepaid Financial Services Ltd	19460	Licence costs	ASC Central	6200415143	2,885.18
28/06/2023	MKA Ecology Limited	20258	Animal upkeep	Capital Delivery	6200412394	4,206.00
28/06/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200414236	3,132.12
28/06/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200416845	4,350.00

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28/06/2023	42 Bedford Row	530620		Legal fees	Divisional Director	6200416932	1,560.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416826	990.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416873	840.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416894	840.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416825	720.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416893	720.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416892	666.00
28/06/2023	4 Brick Court	27084		Legal fees	Divisional Director	6200416895	666.00
28/06/2023	Stewart Harris Agnew Partnership	23164		Agency staff	Head of Selective Li	6200416740	4,032.00
28/06/2023	Passion8 Caterers Ltd	20910		Provisions	Housing Strategy - H	6200416963	313.08
28/06/2023	Stones Technologies Ltd	24367		Computer hardware	IT Service Desk	6200415457	14,256.00
28/06/2023	Potton Kare Services Ltd	24512	Social community care supplies and services		LAC Team 4-Cost	6200416896	251.40
28/06/2023	Sharpe Pritchard LLP	3095		Legal fees	Litigation & Public	6200416885	4,989.60
28/06/2023	5 Paper Buildings	26329		Legal fees	Litigation & Public	6200416870	2,160.00
28/06/2023	Sharpe Pritchard LLP	3095		Legal fees	Litigation & Public	6200416890	1,443.60
28/06/2023	Sharpe Pritchard LLP	3095		Legal fees	Litigation & Public	6200416889	1,306.80
28/06/2023	Sharpe Pritchard LLP	3095		Legal fees	Litigation & Public	6200416887	1,108.80
28/06/2023	P J Bingham & Co Ltd	25807		Legal fees	Litigation & Public	6200416836	831.00
28/06/2023	5 Paper Buildings	26329		Legal fees	Litigation & Public	6200416841	651.00
28/06/2023	5 Paper Buildings	26329		Legal fees	Litigation & Public	6200416876	600.00
28/06/2023	P J Bingham & Co Ltd	25807		Legal fees	Litigation & Public	6200416838	540.00
28/06/2023	DNA Legal Ltd	26152		Healthcare	LTT6 CIC Costs	6200414206	570.80
29/06/2023	Prepaid Financial Services Ltd	19460		Licence costs	ASC Central	6200416945	4,032.06
29/06/2023	Verrolyne Services Ltd	22383	Social community care supplies and services		Childn with Dis -S17	6200416869	504.84
29/06/2023	Civica UK Limited	1860		Computer software	Coroner's Service	6200416735	6,900.00
29/06/2023	HS PATHOLOGY SERVICES	27400		Other professional fees	Coroner's Service	6200414222	5,500.00
29/06/2023	I.J Beim & Associates Limited	530637		Legal fees	Divisional Director	6200417010	441.60
29/06/2023	New Court Chambers	26973		Legal fees	Divisional Director	6200417027	1,011.60
29/06/2023	New Court Chambers	26973		Legal fees	Divisional Director	6200417079	475.00
29/06/2023	Flying Hire Limited	25895		Equipment hire	E&R Capital Expendit	6200416828	1,575.00
29/06/2023	Aston Group	910031		Contractors	Housing Capital Expe	6200416169	11,004.66
29/06/2023	Aston Group	910031	Facilities & management services - nec		Housing Capital Expe	6200416456	26,366.16
29/06/2023	Cornerstone Barristers	26292		Legal fees	LAC Team 6-Cost	6200417011	1,440.00
29/06/2023	Aston Group	910031	Facilities & management services - nec		Property Services (HRA)	6200416460	36,420.00
29/06/2023	The Stationery Office Ltd	5903		Advertising (non staff)	Traffic Team	6200414603	295.20
30/06/2023	KP Social Care Training Ltd	27271		Staff training	Adults Learning & De	6200414539	360.00
30/06/2023	Goldline Car Services Ltd	842		Taxi service	Advice	6200414560	622.32
30/06/2023	Thomas Ridley and Son Ltd	1413		Provisions	Ainsleywood Primary	6200414214	338.83
30/06/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general		Arboriculture	6200414556	41,458.62
30/06/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general		Arboriculture	6200414557	30,718.07
30/06/2023	Elygra Ltd	16507		Catering - NEC	Catering Overheads	6200414545	9,192.00
30/06/2023	Deeney's ltd	29797		Provisions	Ceremonies	6200415181	3,780.00
30/06/2023	Thomas Ridley and Son Ltd	1413		Provisions	Chapel End Juniors	6200414775	278.84
30/06/2023	London Borough of Enfield	4201		Staff advertising	Commercial Unit Head	6200416998	250.00



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30/06/2023	Field Court Chambers	22073	Legal fees	Complex Team	6200417164	405.00
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200414789	543.02
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200414262	447.15
30/06/2023	Dr Al-Sarraj Limited	21562	Other professional fees	Coroner's Service	6200414288	3,080.00
30/06/2023	AIR PATHOLOGY LTD	28996	Other professional fees	Coroner's Service	6200415263	1,750.00
30/06/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200414619	1,535.00
30/06/2023	NRC Pathology Services Ltd	530907	Other professional fees	Coroner's Service	6200416743	600.00
30/06/2023	Cogent Consulting UK Limited	13704	Financial services	Corporate Business	6200415182	3,574.09
30/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200414037	829.99
30/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200413890	820.00
30/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200413576	620.00
30/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200413607	555.00
30/06/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200414242	469.99
30/06/2023	Pee Jay Electrical	23410	General materials	CT - Social Fund	6200413524	288.00
30/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Design & Constructio	6200417153	12,815.69
30/06/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200417163	437.28
30/06/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417241	2,052.00
30/06/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417240	990.00
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200414790	332.78
30/06/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200417152	69,212.00
30/06/2023	Tate & Company Architects LLP	30143	Non specific building repairs and maintenance	E&R Capital Expendit	6200413995	13,795.20
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200414260	275.76
30/06/2023	Npower Business Solutions Ltd	4228	Electricity	Energy Team	6200417189	264.00
30/06/2023	Npower Business Solutions Ltd	4228	Electricity - Service Control	Energy Team	6200417172	264.00
30/06/2023	The Body People	30211	Activities & events	Externally Funded Pr	6200414291	320.00
30/06/2023	CoramBAAF	8657	Subscriptions	Fostering Support	6200416610	5,917.73
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200414777	1,254.56
30/06/2023	Allbuild - Building and Landscaping	30022	Cleaning & janitorial	General Allotments	6200414578	420.00
30/06/2023	Goldline Car Services Ltd	842	Taxi service	George Mason	6200414562	455.76
30/06/2023	Matt Miller Consultancy Limited	22568	Consultancy - nec	Governor Service	6200414274	1,800.00
30/06/2023	Academy Services (Waltham	7739	Pfi pass through costs	Grouped Schools PFI	6200417106	950.03
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200414213	314.75
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200414784	423.84
30/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200414219	1,103.92
30/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200414220	843.30
30/06/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200414221	658.79
30/06/2023	WF Federated GP Network Limited	23863	Healthcare	Health Check Program	6200412579	4,850.00
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200414265	317.26
30/06/2023	Skills Training Centre Ltd	12865	Staff training	Highways Inspection	6200414553	2,388.00
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200414275	466.64
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200414264	426.19
30/06/2023	Fostering Together Ltd	27174	Hire of transport	Home to sch transpor	6200416683	2,600.00
30/06/2023	Tudor Environmental	20922	General materials	HRA Grounds Maintena	6200414780	616.32
30/06/2023	The Holmewood School London	17864	School fees	Independent Fees	6200417043	22,780.70

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30/06/2023	Advent IM Limited	28925	Ict services	Information Governan	6200414802	1,249.50
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200414791	520.68
30/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200414933	336.12
30/06/2023	Cornerstone Barristers	26292	Legal fees	LAC Team 6-Cost	6200417082	1,200.00
30/06/2023	Addison Lee Ltd	20274	Taxi service	Leadership Office	6200417115	1,071.79
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200414271	2,790.78
30/06/2023	Bevan Brittan LLP	6469	Legal fees	Lockwood Way Estate	6200417096	685.80
30/06/2023	Environtec Limited	10699	Maintenance of roads & paths - general	Lockwood Way Estate	6200417105	1,800.00
30/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415693	660.24
30/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415692	520.20
30/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200416612	433.50
30/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415458	357.12
30/06/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200414932	1,100.40
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200414793	589.39
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200414263	315.85
30/06/2023	KJP UK LTD	25735	Consultancy - nec	Programmes Office	6200411804	3,210.00
30/06/2023	MPD FM Limited	26921	General materials	Property Services (H	6200414570	517,449.31
30/06/2023	Aston Group	910031	Facilities & management services - nec	Property Services (HRA)	6200416620	143,734.91
30/06/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200414295	489,187.93
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200414778	372.63
30/06/2023	ACCESS UK LTD 20967	20967	Ict services	School Purchasing Se	6200414287	22,900.19
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200414785	495.80
30/06/2023	Blue Dew Pharmacy	19565	Healthcare	Sexual Health (Non)	6200409379	3,307.86
30/06/2023	Waterman (UK) Ltd , T/A	18808	Healthcare	Sexual Health (Non)	6200409378	946.37
30/06/2023	MEDICOS PHARMACY	18798	Healthcare	Sexual Health (Non)	6200416935	486.41
30/06/2023	2Sleep	22256	Contractors	Short Breaks	6200414542	280.00
30/06/2023	Remark Ltd	6649	Social community care supplies and services	Short Breaks	6200414552	384.00
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200414210	251.91
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200414216	327.76
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200414268	617.76
30/06/2023	Association of Directors of Adult	3977	Financial services	Strategic Director	6200414653	2,484.00
30/06/2023	Cubiquity Limited	27573	Printing and stationery	Strategic Director	6200407863	299.40
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200414270	561.95
30/06/2023	Trafalgar Cleaning Equipment Ltd	14479	Vehicle repairs and maintenance	Transport Ad-Hoc	6200414554	1,794.00
30/06/2023	Link Asset Services Limited	22839	Other professional fees	Treasury Management	6200414282	7,650.00
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200414215	348.29
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200414787	585.15
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200414779	481.17
30/06/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200414258	480.43
30/06/2023	Goldline Car Services Ltd	842	Taxi service	YOT Case Management	6200414565	1,379.76