

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>
06/07/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	Corporate Capital Ex	6200419766	1,664,382.86
14/07/2023	Tower Hamlets GP Care Group CIC	28821	Social community care supplies and services	Health Visiting	6200400504	1,270,150.00
18/07/2023	Tower Hamlets GP Care Group CIC	28821	Social community care supplies and services	Health Visiting	6200400506	1,270,150.00
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418782	963,570.43
20/07/2023	Academy Services (Waltham	7739	Education - NEC	Grouped Schools PFI	6200417617	888,320.20
14/07/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200416530	746,144.06
26/07/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200418634	718,116.17
17/07/2023	Urbaser Ltd	18621	Contractors	Street Cleansing Con	6200416533	695,381.90
25/07/2023	McAvoy Modular Offsite Limited	18005	Non specific building repairs and maintenance	Capital Delivery	6200419598	650,847.74
25/07/2023	McAvoy Modular Offsite Limited	18005	Non specific building repairs and maintenance	Capital Delivery	6200420162	637,108.26
25/07/2023	McAvoy Modular Offsite Limited	18005	Non specific building repairs and maintenance	Capital Delivery	6200418558	629,905.32
03/07/2023	Willmott Dixon Construction Limited	910239	Non specific building repairs and maintenance	Corporate Capital Ex	6200419173	620,009.47
11/07/2023	Zurich Insurance Company	2588	Financial services	Direct Insurance	6200419016	575,612.79
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418177	478,946.12
26/07/2023	By Education (Waltham Forest) Ltd	14089	Pfi payments	Frederick Bremer PFI	6200417553	406,012.39
26/07/2023	NewSchools (Leyton) Ltd	3543	Pfi payments	Lammas School PFI	6200419791	385,610.30
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418179	381,285.38
31/07/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200416041	359,329.94
14/07/2023	Friday Hill TMO Ltd	814	Non specific building repairs and maintenance	Friday Hill TMO	6200417239	346,411.20
18/07/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200416342	326,535.23
19/07/2023	Morgan Sindall Property Services Lt	24405	R&M PPP	Repairs (HRA)	6200417826	321,310.20
19/07/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200417890	320,171.66
04/07/2023	Hill Partnerships Limited	19019	Maintenance of roads & paths - general	E&R Capital Expendit	6200419116	284,054.16
27/07/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200418635	271,689.63
11/07/2023	The Lloyd Park Centre	2128	Education	Children & Family Co	6200416953	267,750.00
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200416747	265,238.74
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416988	245,962.16
07/07/2023	Elite Systems (GB) Ltd	20869	Non specific building repairs and maintenance	Corporate Capital Ex	6200417899	238,534.40
03/07/2023	Jerram Falkus Construction Ltd	910082	Maintenance of roads & paths - general	Capital Delivery	6200420653	229,347.64
11/07/2023	NRS Healthcare	4516	Healthcare	Int Comm Equip Store	6200418002	223,629.70
06/07/2023	Thomas Sinden Constructing Ltd	910527	Non specific building repairs and maintenance	E&R Capital Expendit	6200418328	220,187.95
20/07/2023	Urbaser Ltd	18621	Contractors	Grounds Maintenance	6200416531	206,500.55
19/07/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200417831	191,579.10
19/07/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200416752	163,985.17
03/07/2023	Jerram Falkus Construction Ltd	910082	Maintenance of roads & paths - general	Capital Delivery	6200418716	155,933.74
18/07/2023	Woodbridge High School	17413	Education	Other LA Schools	6200417805	142,791.00
28/07/2023	Insight Direct (UK) Ltd	3827	Software as a Service	ICT Hosted Services	6200416661	142,748.02
24/07/2023	Zurich Insurance Company	2588	Financial services	Direct Insurance	6200419742	133,909.20
27/07/2023	Barts Health NHS Trust	11834	Contractors	GUM Services	6200417415	128,246.45
04/07/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200414581	127,927.64
25/07/2023	The Lloyd Park Centre	2128	Education	Family Hubs	6200419733	126,442.00
24/07/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Corporate Landlord	6200417439	122,515.61
11/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418455	116,028.00
28/07/2023	Sixty Bricks	26332	General materials	Housing Capital Expe	6200416848	115,526.00

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25/07/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Capital Delivery	6200420154	113,568.66
10/07/2023	Civica UK Limited	1860	Ict services	Head Neighbourhoods	6200419506	113,524.32
25/07/2023	TFL Surface Transport	1841	Other agencies	Traffic Team	6200416810	103,893.86
10/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200416938	102,994.32
17/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200419572	91,502.48
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416750	90,418.15
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418436	88,604.76
25/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200417044	87,854.15
20/07/2023	Waltham Forest Services Limited	23266	Consultants	Facilities Managemen	6200415020	87,646.33
07/07/2023	HENRY - Healthy Eating & Nutrition	20777	Healthcare	Health Visiting	6200418780	86,400.00
10/07/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200415630	82,981.87
18/07/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200416021	82,981.87
10/07/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200419125	82,981.87
18/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200420371	82,857.72
18/07/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200416343	81,409.18
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418429	80,325.96
26/07/2023	ISG Fit Out Ltd	911043	Non specific building repairs and maintenance	Corporate Capital Ex	6200417437	75,033.47
07/07/2023	HENRY - Healthy Eating & Nutrition	20777	Healthcare	Family Hubs	6200417162	74,151.60
17/07/2023	Aston Group	910031	Facilities & management services - nec	Facilities Management	6200415565	70,782.58
07/07/2023	George Monoux College	1176	Education	Post 16 LDD	6200415462	70,501.22
05/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418446	70,488.00
25/07/2023	The Lloyd Park Centre	2128	Education	Family Hubs	6200416952	69,241.00
18/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Management	6200415874	67,801.62
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200419356	66,653.39
03/07/2023	Broadspire by Crawford & Company	24848	Financial services	Insurance & Risk Man	6200420468	65,760.00
07/07/2023	Waltham Forest College	1706	Education	Post 16 LDD	6200415930	64,388.60
31/07/2023	Morgan Sindall Property Services Lt	24405	R&M PPV	Repairs (HRA)	6200418526	62,214.41
25/07/2023	Social Value Portal Ltd	24290	Computer software	Corp Procurement Grp	6200418269	61,200.00
21/07/2023	Kompan Ltd	6823	Sports & playground equipment	E&R Capital Expendit	6200417168	59,318.19
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200417995	59,112.78
18/07/2023	Tower Hamlets GP Care Group CIC	28821	Social community care supplies and services	Health Visiting	6200407991	57,100.00
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200417430	56,984.74
28/07/2023	Countryside Properties (UK) Ltd	21981	Non specific building repairs and maintenance	Housing Capital Expe	6200418636	56,874.41
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418431	56,503.44
06/07/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Arboriculture	6200416398	56,157.32
06/07/2023	HENRY - Healthy Eating & Nutrition	20777	Healthcare	Health Visiting	6200417344	55,799.42
05/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200417737	55,558.20
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Closed Circuit TV	6200417186	55,414.84
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418576	55,314.29
18/07/2023	Perfect Circle JV Ltd	24101	Contractors	Corporate Capital Pr	6200418007	55,123.20
04/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Corporate Capital Ex	6200415021	54,763.33
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418437	53,195.15
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416749	52,990.32
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200416529	51,940.74

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24/07/2023	YMCA St Paul's Group	24842	General materials	Single Homeless Cont	6200414869	51,150.00
11/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200416832	50,438.34
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200417129	50,285.45
31/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200419929	49,649.18
18/07/2023	Davenant Foundation School	17332	Education	Other LA Schools	6200419166	48,666.67
31/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Gulleys Contract	6200417160	47,633.94
07/07/2023	Morgan Sindall Property Services Lt	24405	Fire equipment	Repairs (HRA)	6200417833	46,960.69
25/07/2023	Beardwell Construction Ltd	29061	Non specific building repairs and maintenance	Capital Delivery	6200418765	45,616.99
21/07/2023	DSSL Group Ltd	17947	Cctv	Closed Circuit TV	6200417434	45,550.80
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418575	45,534.31
05/07/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200418175	44,993.67
18/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200420011	44,330.27
11/07/2023	NELFT	3286	Healthcare	Voluntary Sector Com	6200419442	44,305.26
03/07/2023	Weston Williamson and Partners	26082	Maintenance of roads & paths - general	AD Capital Delivery	6200415666	43,726.26
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200416751	43,677.16
11/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200416835	42,725.56
04/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200416831	42,690.64
20/07/2023	London Borough of Newham 1913	1913	Contractors	Sexual Health (Non)	6200418134	42,500.00
11/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418441	42,240.00
05/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Gulleys Contract	6200419595	38,604.35
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200416556	38,175.96
04/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200416917	38,153.38
20/07/2023	CDW Limited	10916	Computer hardware	IT Service Desk	6200419503	37,708.80
18/07/2023	Phoenix Software Ltd	2409	Date Centre - Hosted	ICT Hosted Services	6200415824	37,624.57
18/07/2023	SEARCH Education Trust	28433	Education	Other LA Schools	6200416448	36,000.00
28/07/2023	Orsis (UK) Ltd	21249	Computer software	Property Services (H	6200415459	35,959.20
17/07/2023	Made Tech Limited	30198	Ict services	Digital	6200414885	35,378.57
04/07/2023	Transitional Care Ltd	8495	Education	Independent Fees	6200416997	35,200.00
25/07/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200415994	35,116.50
28/07/2023	Cycle Confident	18919	Vehicle repairs and maintenance	Transport Capital Ex	6200415364	34,644.22
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418615	34,330.32
25/07/2023	Plexus UK (First Project) Ltd	26019	Payments to private landlords	Mears Property Manag	6200420150	34,016.95
13/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200416939	33,992.19
11/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418449	33,660.00
11/07/2023	The Project Centre Ltd	2308	Sreet & traffic management	Corporate Capital Ex	6200417883	33,588.00
31/07/2023	Fresh n Fruity (uk) ltd	21118	Provisions	Ainsleywood Primary	6200418672	33,562.16
14/07/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200414863	33,166.66
18/07/2023	Granicus-Firmstep Ltd	17983	Computer software	Media & External Rel	6200415730	32,414.40
24/07/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200407534	31,100.38
07/07/2023	Velocity Technology Solutions UK	27642	Ict services	ICT Hosted Services	6200418089	30,446.63
18/07/2023	CDW Limited	10916	Computer hardware	IT Service Desk	6200417394	30,361.25
14/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Caretaking	6200417989	29,645.59
18/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Grounds Maintena	6200416833	28,894.70
25/07/2023	Healthwatch Tower Hamlets LTD	29183	Social community care supplies and services	Voluntary Sector Com	6200417422	27,922.50

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19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200420061	27,735.34
06/07/2023	PIP LIFT SERVICE LIMITED	30043	Lifts	Rent Accou. Overhead	6200417470	26,649.12
14/07/2023	Konica Minolta Business Solutions L	1030	Computer hardware	ICT Internal Service	6200415288	26,602.24
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200419299	26,344.81
06/07/2023	The Really Neet Project Ltd	26225	Social community care supplies and services	Post 16 LDD	6200417246	26,333.32
03/07/2023	Woodcroft School	1758	Education	Independent Fees	6200416737	26,030.55
03/07/2023	Woodcroft School	1758	Education	Independent Fees	6200416738	26,030.55
21/07/2023	Heylo Housing Limited	24430	Almo-formerly tenant management	Heylo Property Mngt	6200418418	25,189.29
11/07/2023	Leyton Orient Trust	1064	Activities & events	Connect.Comms -Grant	6200418652	25,000.00
07/07/2023	HR & OD Business Solutions	30071	Consultants	Term Time Working	6200419333	24,840.00
05/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418443	24,552.00
07/07/2023	Sodexo Motivation Solutions UK	18962	Other employee related expenses	Human Resources	6200415315	24,384.24
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200419468	24,196.45
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418430	23,875.61
11/07/2023	Whitefield Schools and Centre	750241	Education	SEND Core	6200414862	23,333.33
28/07/2023	POhWER	12279	Social community care supplies and services	Voluntary Sector Com	6200416759	22,426.25
26/07/2023	POhWER	12279	Social community care supplies and services	Voluntary Sector Com	6200416762	22,426.25
18/07/2023	POhWER	12279	Social community care supplies and services	Voluntary Sector Com	6200417237	22,426.25
03/07/2023	Woodcroft School	1758	Education	Independent Fees	6200416277	22,311.90
03/07/2023	Woodcroft School	1758	Education	Independent Fees	6200416278	22,311.90
03/07/2023	Woodcroft School	1758	Education	Independent Fees	6200416279	22,311.90
11/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Voluntary Sector Com	6200417815	22,145.00
25/07/2023	Handsworth Primary School	750032	Education	Holiday Activities & Food Prog (HAF)	6200419199	22,110.00
03/07/2023	Royal Borough of Kensington	10134	Subscriptions	Int Comm Equip Store	6200415760	21,527.00
25/07/2023	Insights ESC Limited	30099	Education	Alternative Educatio	6200416429	21,250.00
25/07/2023	Insights ESC Limited	30099	Education	Alternative Educatio	6200416430	21,250.00
18/07/2023	Ambitious about Autism	22821	Education	Other LA Schools	6200415942	21,028.43
10/07/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Corporate Capital Ex	6200418670	20,896.87
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200419298	20,819.32
25/07/2023	Morgan Sindall Property Services Lt	24405	Contractors	Housing Capital Expe	6200416842	20,338.09
04/07/2023	Morgan Sindall Property Services Lt	24405	Contractors	Housing Capital Expe	6200416843	20,338.09
18/07/2023	Morgan Sindall Property Services Lt	24405	Contractors	Housing Capital Expe	6200416844	20,261.84
04/07/2023	BRAC Contracts Ltd	27876	Maintenance of roads & paths - general	E&R Capital Expendit	6200418726	19,969.31
11/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418453	19,800.00
03/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200417795	19,602.78
04/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200419592	19,602.78
04/07/2023	Urbaser Ltd	18621	Contractors	Domestic Refuse Coll	6200416532	19,493.48
21/07/2023	Mary Hare Schools	13557	Education	Other LA Schools	6200420383	19,269.00
03/07/2023	Varsity Consulting Ltd	29602	Consultancy - nec	Corporate Capital Ex	6200417035	19,200.00
18/07/2023	City of Westminster 8310	8310	Consultancy - nec	Road Traffic Act - 1	6200415909	19,135.92
20/07/2023	London Borough of Hackney	1092	Staff training	G & R - Director	6200416659	18,871.25
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200417193	18,853.48
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200419961	18,761.47
04/07/2023	Access UK Ltd (formerly Adam HTT)	20402	Licence costs	ASC Central	6200417301	18,750.00

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18/07/2023	Access UK Ltd (formerly Adam HTT)	20402	Licence costs	ASC Central	6200418665	18,750.00
17/07/2023	Housing Partners Limited	14723	Staff training	HRA ICT	6200416992	18,633.77
13/07/2023	PricewaterhouseCoopers	1354	Consultancy - nec	Anti - Fraud	6200417814	18,370.80
18/07/2023	NSL Services Group	6101	Contractors	Road Traffic Act - 1	6200416577	18,347.08
31/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200419651	18,218.40
25/07/2023	Urbaser Ltd	18621	Contract Variations	Grounds Maintenance	6200414807	18,144.89
07/07/2023	RB Performance Limited	20405	Computer software	Support Functions Se	6200416179	17,820.00
21/07/2023	Mary Hare Schools	13557	Education	Other LA Schools	6200420372	17,807.00
25/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Voluntary Sector Com	6200414646	17,716.00
28/07/2023	Positive East	1103	Voluntary organisations	Sexual Health (Non)	6200417279	17,712.25
11/07/2023	Positive East	1103	Voluntary organisations	Sexual Health (Non)	6200417340	17,712.25
25/07/2023	Care Quality Commission	15111	Social community care supplies and services	ASC Central	6200417148	16,742.00
18/07/2023	TFL Surface Transport	1841	Sreet & traffic management	Transport Capital Ex	6200416264	16,086.00
18/07/2023	Tile Hill Interim & Executive Ltd	28269	Agency staff	Human Resources	6200414857	15,868.80
31/07/2023	Haven House Foundation	8953	Social community care supplies and services	Disabled Child Team	6200419493	15,846.00
20/07/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200415821	15,600.00
11/07/2023	Sam Jacob Studio Ltd	30334	Contractors	Corporate Capital Ex	6200414586	15,600.00
03/07/2023	Royal Borough of Kensington	10134	Subscriptions	Int Comm Equip Store	6200414853	15,473.00
07/07/2023	Stones Technologies Ltd	24367	Computer hardware	Corporate Capital Ex	6200414975	15,312.00
06/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Commercial Estates	6200417398	15,241.85
03/07/2023	North Middlesex University	17002	Healthcare	GUM Services	6200419444	15,133.63
11/07/2023	Samaritans of Waltham	1716	Healthcare	Public Health Miscel	6200418538	15,000.00
25/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200417399	14,824.87
18/07/2023	Sodexo Motivation Solutions UK	18962	Other professional fees	Occupational Health	6200417181	14,822.40
03/07/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Capital Delivery	6200419650	14,817.62
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200418354	14,530.10
25/07/2023	The Project Centre Ltd	2308	Sreet & traffic management	Borough Roads	6200416503	14,400.00
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418439	14,392.84
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418181	14,335.24
24/07/2023	Insights ESC Limited	30099	Education	Alternative Educatio	6200416307	14,166.67
25/07/2023	NRS Healthcare	4516	Healthcare	Int Comm Equip Store	6200420523	14,163.26
17/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200417158	14,083.20
25/07/2023	HATs Group Limited	29167	Hire of transport	Home to School Trans	6200415982	14,080.50
25/07/2023	CDS FURNITURE LTD	26115	Furniture	E&R Capital Expendit	6200418093	13,893.47
24/07/2023	DSSL Group Ltd	17947	Security services	Corporate Capital Ex	6200416666	13,796.74
17/07/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Ex	6200419435	13,779.00
26/07/2023	Access UK Ltd (formerly Adam HTT)	20402	lct services	Homelessness	6200419358	13,500.00
12/07/2023	Haymarket Media Group Limited	6993	Registration fees	Spatial Planning	6200415753	13,309.20
06/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200416153	13,261.64
20/07/2023	SocialSignIn Ltd	20504	Computer software	Media & External Rel	6200416168	13,063.25
07/07/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200417383	13,001.70
06/07/2023	4i Solutions Ltd	20929	Consultancy - nec	Property Services (H	6200419008	12,962.03
25/07/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200415468	12,780.00
19/07/2023	Exacom Systems Ltd	18156	lct services	Section 106 Plan Obs	6200416190	12,646.81

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28/07/2023	The Oak Foundation	1707	Social community care supplies and services	Short Breaks	6200418569	12,626.00
18/07/2023	DSSL Group Ltd	17947		Cctv	6200415568	12,404.40
14/07/2023	Evolve Norse	12286	Non specific building repairs and maintenance	Strategic Projects	6200417351	12,395.99
11/07/2023	The Combined Services Provider Ltd	27534	Health & safety equip - nec	Active Travel	6200419931	12,108.23
06/07/2023	AMTIME Limited	26769	Consultants	HRA ICT	6200418427	12,071.14
24/07/2023	McKenzie Arnold Group	30332	Activities & events	Leadership Office	6200416973	12,000.00
18/07/2023	Evolve Norse	12286	Consultants	Schools Delivery	6200417442	11,880.00
11/07/2023	The Dartington Hall Trust	6602	Consultants	Adults Learning & De	6200416619	11,842.20
11/07/2023	Convit House Pathology Ltd	24157	Other professional fees	Coroner's Service	6200417531	11,517.00
26/07/2023	Red Balloon Educational Trust	29996	Education - NEC	Post 16 LDD	6200414698	11,499.00
25/07/2023	ACCESS UK LTD 20967	20967	Ict services	ASC Central	6200417157	11,244.00
18/07/2023	Centre for Governance and Scrutiny	14031	Staff training	Committee Section	6200418564	11,202.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200417744	11,199.00
10/07/2023	R&A Software (Systems) Ltd	21780	Computer software	Arboriculture	6200415491	11,130.00
17/07/2023	Housing Partners Limited	14723	Staff training	HRA ICT	6200416034	10,987.20
26/07/2023	DSI Billing Services Ltd	18435	Printing and stationery	Support Functions Se	6200415141	10,908.20
31/07/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200414621	10,816.16
25/07/2023	Waltham Forest Services Limited	23266	Agency staff	HRA Grounds Maintena	6200416834	10,732.30
03/07/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Capital Delivery	6200416708	10,730.76
10/07/2023	PARTNERING REGENERATION	28973	Consultants	Housing Commission	6200418717	10,724.40
31/07/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200417602	10,653.00
10/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200419569	10,645.80
25/07/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200415166	10,500.00
06/07/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200415169	10,500.00
07/07/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200415823	10,500.00
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200418353	10,441.94
04/07/2023	Waltham Forest Services Limited	23266	Contractors	Bulky Waste	6200418603	10,152.84
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200418348	10,129.82
18/07/2023	Axis12 Ltd	21856	Ict services	Digital	6200415370	10,080.00
11/07/2023	London & Quadrant Housing Trust5777	5777	Rents payable	Physical Support U65	6200414725	10,066.56
03/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Advice	6200419522	10,000.00
26/07/2023	Race Equality Foundation	12483	Social community care supplies and services	Troubled Families	6200409494	10,000.00
10/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200416154	9,644.83
04/07/2023	The Project Centre Ltd	2308	Contractors	Corporate Capital Ex	6200416586	9,600.00
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200419974	9,598.61
06/07/2023	Royal Borough of Kensington	10134	Subscriptions	Int Comm Equip Store	6200414894	9,500.00
17/07/2023	The Project Centre Ltd	2308	Sreet & traffic management	Traffic Team	6200415161	9,480.00
11/07/2023	KJP UK LTD	25735	Consultancy - nec	Facilities Managemen	6200415620	9,450.00
03/07/2023	Royal Borough of Kensington	10134	Subscriptions	Int Comm Equip Store	6200414893	9,450.00
14/07/2023	Reddo Care and Support C.I.C.	24251	Staff training	LAC Team 2-Cost	6200418568	9,417.06
18/07/2023	One Hoe Street Ltd	24972	Rents payable	1 Hoe Street	6200417631	9,000.00
03/07/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200416573	8,912.16
07/07/2023	Works in Public Ltd	29870	Activities & events	E&R Capital Expendit	6200416830	8,880.00
21/07/2023	DSI Billing Services Ltd	18435	Delivery services	Rents & Subsidy	6200414890	8,787.96

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07/07/2023	The Mentoring Lab Ltd	26150	Social community care supplies and services	Holiday Activities & Food Prog (HAF)	6200417284	8,647.00
07/07/2023	Hutton & Rostron Environmental	30024	Non specific building repairs and maintenance	Corporate Capital Ex	6200416186	8,527.20
20/07/2023	4i Solutions Ltd	20929	Consultancy - nec	Housing Capital Expe	6200418029	8,496.00
04/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200417797	8,490.26
04/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200419593	8,490.26
17/07/2023	OCN Contract Services	2066	Furniture & soft furnishing - nec	Mapleton Road	6200416850	8,448.00
17/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200416937	8,446.81
28/07/2023	The Key Support Services Limited	19675	Financial services	School Purchasing Se	6200409415	8,430.19
18/07/2023	Waterman Aspen	30157	Consultants	Project Development	6200415481	8,400.00
21/07/2023	PARTNERING REGENERATION	28973	Consultants	Unit Head - Employme	6200416755	8,400.00
03/07/2023	WHAT IF: projects Ltd	20155	Maintenance of roads & paths - general	E&R Capital Expendit	6200416730	8,400.00
28/07/2023	OverDrive Inc.	21514	Books	Head of Libraries	6200418573	8,326.00
18/07/2023	NSL Services Group	6101	Contractors	General CP	6200416038	8,314.49
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200417356	8,256.00
07/07/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200415469	8,223.60
04/07/2023	Hurley Group	23915	Healthcare	Health Check Program	6200419327	8,175.00
17/07/2023	Race Equality Foundation	12483	Social community care supplies and services	Troubled Families	6200416331	7,948.75
25/07/2023	Central and North West London	10061	Healthcare	GUM Services	6200417892	7,871.00
21/07/2023	The Greenleaf Trust	18744	Social community care supplies and services	London community Saf	6200419180	7,812.50
28/07/2023	The Greenleaf Trust	18744	Social community care supplies and services	London community Saf	6200419172	7,785.00
25/07/2023	Waterman Aspen	30157	Consultants	Highways Inspection	6200415322	7,730.64
04/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	E&R Capital Expendit	6200415520	7,725.11
03/07/2023	Barking Havering & Redbridge	3552	Healthcare	GUM Services	6200406556	7,671.06
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200417392	7,663.20
18/07/2023	OPUS Buiness Systems Ltd	25475	Ict services	Customer Resolution	6200409871	7,633.08
06/07/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200415588	7,564.51
18/07/2023	Waterman Aspen	30157	Consultants	Project Development	6200415486	7,560.00
25/07/2023	Central and North West London	10061	Healthcare	GUM Services	6200406598	7,425.36
19/07/2023	Wates Property Services Ltd	910860	Equipment hire	Dangerous Structures	6200415672	7,314.00
13/07/2023	Evolve Norse	12286	Consultants	Corporate Capital Ex	6200417350	7,254.84
10/07/2023	Stones Technologies Ltd	24367	Computer hardware	Corporate Capital Ex	6200417112	7,200.00
18/07/2023	Zoocha Ltd	26446	Ict services	Digital	6200418396	7,200.00
07/07/2023	Greenwich Leisure Limited	854	Healthcare	GLL Other	6200414642	7,140.08
03/07/2023	Groundswell Arts	27868	Education - NEC	FHPS project SAP rep	6200415531	7,000.00
07/07/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Ex	6200416786	6,967.45
20/07/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200415148	6,960.00
21/07/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200415747	6,960.00
04/07/2023	Nowmedical	10110	Contractors	Allocations	6200420463	6,852.00
27/07/2023	Nowmedical	10110	Contractors	Allocations	6200415276	6,846.06
21/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200417406	6,836.15
11/07/2023	Bud Studio LTD 30200	30200	Activities & events	Corporate Capital Ex	6200417275	6,780.00
14/07/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT4 Section 17	6200417887	6,750.00
31/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200417794	6,698.40
07/07/2023	Nowmedical	10110	Contractors	Allocations	6200417627	6,691.25

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18/07/2023	Max Associates (Holdings) Ltd	16466	Consultants	Corporate Capital Ex	6200414714	6,648.00
14/07/2023	OCN Contract Services	2066	Furniture & soft furnishing - nec	Mapleton Road	6200416851	6,636.00
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Family Hubs	6200417201	6,598.80
11/07/2023	Energys Group	26438	Consultants	Energy Team	6200416555	6,476.74
14/07/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200414820	6,440.00
06/07/2023	MKB Care Ltd	24948	Social community care supplies and services	LTT4 Section 17	6200417449	6,375.00
11/07/2023	Plantation Inn	10521	Provisions	Sheltered Housing	6200416571	6,365.50
18/07/2023	The Project Centre Ltd	2308	Sreet & traffic management	Project Development	6200415446	6,360.00
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200418523	6,319.00
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200419971	6,319.00
03/07/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200416705	6,315.85
18/07/2023	Evercam Uk Limited	30328	Computer hardware	Corporate Capital Ex	6200416694	6,288.00
12/07/2023	Guy's & St Thomas' NHS	1529	Other professional fees	Coroner's Service	6200416466	6,240.00
18/07/2023	Hope Education Ltd	930	Furniture	FHPS project SAP rep	6200416142	6,235.59
04/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200419528	6,163.04
19/07/2023	Mattinson Partnership Limited	28854	Equipment	Air Quality&Env Prot	6200415467	6,120.00
07/07/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200419445	6,101.28
18/07/2023	Circular Flow Ltd	30311	Activities & events	Special Proj.Deliver	6200415022	6,000.00
24/07/2023	McKenzie Arnold Group	30332	Activities & events	Leadership Office	6200416990	6,000.00
10/07/2023	Penna PLC	7976	Advertising (non staff)	Leadership Office	6200410548	6,000.00
11/07/2023	Penna PLC	7976	Advertising (non staff)	Leadership Office	6200414306	6,000.00
04/07/2023	Strettons Chartered Surveyors	1570	Almo-formerly tenant management	Corporate Landlord	6200414541	6,000.00
14/07/2023	McKenzie Arnold Group	30332	Arts & leisure services - nec	Media & External Rel	6200415162	6,000.00
07/07/2023	George Monoux College	1176	Education	Post 16 LDD	6200416915	6,000.00
06/07/2023	J B Riney & Co Ltd	910367	Sreet & traffic management	Traffic Team	6200416152	6,000.00
18/07/2023	East London Out Project	2042	Staff training	Special Proj.Deliver	6200418663	6,000.00
03/07/2023	Newsteer Limited	25515	Maintenance of roads & paths - general	Capital Delivery	6200417286	5,940.00
13/07/2023	BPS Chartered Surveyors	3829	Consultants	Development Mngt	6200416506	5,904.00
31/07/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200419638	5,883.87
11/07/2023	Parkguard Ltd	20270	Security services	Hostel Management	6200417138	5,875.20
04/07/2023	Capita Business Services Ltd	4521	Computer software	Children & Family Co	6200409559	5,826.00
10/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417916	5,820.00
27/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200418572	5,727.00
11/07/2023	BTSS	28313	Other professional fees	Lloyd/Aveling HLF Ma	6200414811	5,700.00
11/07/2023	OCN Contract Services	2066	Furniture & soft furnishing - nec	Mapleton Road	6200416852	5,688.00
18/07/2023	Reddo Care and Support C.I.C.	24251	Staff training	LAC Team 2-Cost	6200418540	5,673.40
31/07/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200418238	5,652.96
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420263	5,610.00
11/07/2023	Barts Health NHS Trust	11834	Other professional fees	GUM Services	6200419637	5,604.29
19/07/2023	VP-AV Ltd	9121	Facilities & management services - nec	Coroner's Service	6200416837	5,591.90
26/07/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200415142	5,585.83
11/07/2023	Parkguard Ltd	20270	Security services	Hostel Management	6200417144	5,529.60
03/07/2023	Smartcomm Limited	26536	Ict services	HRA ICT	6200415479	5,473.03
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418220	5,445.40

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27/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415057	5,444.40
21/07/2023	UBEEQO UK LIMITED	22919	Hire of transport	Road Traffic Act - 1	6200418388	5,425.89
18/07/2023	Bembridge Consultancy Ltd	18014	Consultancy - nec	Children & Family Co	6200416324	5,400.00
25/07/2023	Amberjack Global Limited	26721	Staff advertising	Corporate Accountanc	6200415360	5,400.00
17/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Depot Management Recharges	6200417397	5,392.43
11/07/2023	Bold Communications Ltd	1807	Non specific building repairs and maintenance	Closed Circuit TV	6200418228	5,355.60
19/07/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200417492	5,322.86
21/07/2023	Bolinda UK Ltd	20045	Audio visual aids	Head of Libraries	6200417633	5,259.28
03/07/2023	Guy's & St Thomas' NHS	1529	Other professional fees	Coroner's Service	6200419611	5,200.80
18/07/2023	Parkguard Ltd	20270	Security services	Hostel Management	6200417869	5,184.00
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Lloyd/Aveling HLF Ma	6200417551	5,160.00
04/07/2023	The Project Centre Ltd	2308	Sreet & traffic management	Cycle Hubs & Hangers	6200416819	5,160.00
13/07/2023	KJP UK LTD	25735	Consultancy - nec	Programmes Office	6200416323	5,136.00
11/07/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200417600	5,095.20
18/07/2023	Guy's & St Thomas' NHS	1529	Healthcare	GUM Services	6200413304	5,048.73
25/07/2023	St. Mary's C of E Primary School	750267	Education	Afghan Refugee Resettlement	6200417855	5,014.66
31/07/2023	Sport Works	29361	Activities & events	Holiday Activities & Food Prog (HAF)	6200419428	5,006.00
17/07/2023	Churchill Medical Centre	18841	Healthcare	Health Check Program	6200419232	5,000.00
07/07/2023	Morgan Sindall Property Services Lt	24405	Contractors	Housing Capital Expe	6200417173	4,953.74
04/07/2023	RNJ INVESTMENTS LIMITED	30032	Social community care supplies and services	NRPF	6200418080	4,940.00
11/07/2023	UBEEQO UK LIMITED	22919	Hire of transport	Road Traffic Act - 1	6200417104	4,862.16
07/07/2023	Crate Places UK Ltd	24152	Education	Unit Head - Employme	6200415375	4,800.00
10/07/2023	Metasin Ltd	29639	Other professional fees	Coroner's Service	6200416618	4,750.00
25/07/2023	FORTY ASSET MANAGEMENT LLP	30335	Consultancy - nec	Housing Capital Expe	6200417012	4,740.00
26/07/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200417820	4,739.63
18/07/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200415149	4,716.00
03/07/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Housing Capital Expe	6200418440	4,696.67
07/07/2023	Greenwich Leisure Limited	854	Healthcare	FHPS project SAP rep	6200415177	4,620.00
24/07/2023	Innovate Healthcare Management	30166	Healthcare	Corporate HR	6200416399	4,576.50
17/07/2023	Gangs Unite CIC	26447	Education	Independent Fees	6200417769	4,560.00
04/07/2023	Why Not Consultancy Services	23564	Consultants	Tenant Resource Cent	6200416686	4,525.00
10/07/2023	Aleksandra Horwood Wellbeing	30421	Activities & events	Children & Family Co	6200416724	4,500.00
21/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415050	4,500.00
28/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415052	4,500.00
28/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415058	4,500.00
18/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415062	4,500.00
25/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415066	4,500.00
03/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200419533	4,500.00
28/07/2023	Kainos Software Limited	26739	Licence costs	NR&SWA	6200419972	4,500.00
26/07/2023	Diamonds Kidz Contact Services	29416	Social community care supplies and services	LTT6 CIC Costs	6200417429	4,480.00
27/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200415886	4,476.97
24/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200415667	4,415.22
25/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200416440	4,415.22
18/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200417247	4,415.22

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2023	E-Manage Limited	9285	Ict services	ALS IT Technicians	6200415691	4,410.86
18/07/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200414858	4,266.00
20/07/2023	CDW Limited	10916	Computer hardware	HRA ICT	6200417865	4,260.00
28/07/2023	Transunion	17640	Financial services	Anti - Fraud	6200414717	4,246.63
07/07/2023	Quality Independence Ltd	27740	Healthcare	SEND Support	6200418582	4,227.70
18/07/2023	Ice Cream Van LTD	30000	Advertising (non staff)	Transport Capital Ex	6200416048	4,200.00
11/07/2023	Dr S Cooney and Partners	18839	Healthcare	Health Check Program	6200420668	4,200.00
18/07/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200414624	4,182.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Family Hubs	6200416406	4,179.60
03/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415794	4,149.09
18/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414868	4,139.28
14/07/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200414685	4,122.00
18/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200415659	4,067.64
18/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200416431	4,067.64
11/07/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200414580	4,048.30
31/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414867	4,035.78
17/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200415661	4,035.78
25/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200416435	4,035.78
04/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200417252	4,035.78
28/07/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200418130	4,020.00
26/07/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200416222	4,016.58
21/07/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200414856	4,007.52
04/07/2023	Fostering Together Ltd	27174	Education	Home to sch transpor	6200419588	4,000.00
26/07/2023	Smartcomm Limited	26536	Ict services	HRA ICT	6200415317	3,995.72
19/07/2023	Prepaid Financial Services Ltd	19460	Licence costs	ASC Central	6200417874	3,965.10
18/07/2023	RNJ INVESTMENTS LIMITED	30032	Rent allowance / payment	NRPF	6200419602	3,965.00
11/07/2023	AVVIQ Consulting Limited	29971	Health & safety equip - nec	E&R Capital Expendit	6200415273	3,960.00
13/07/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 2-Cost	6200417403	3,959.40
31/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200417400	3,941.34
26/07/2023	DSI Billing Services Ltd	18435	Postage	Support Functions Se	6200415536	3,925.99
17/07/2023	Alliance Legal Solutions Ltd	29341	Legal fees	LAC Team 5-Cost	6200417277	3,920.00
18/07/2023	University College London	4843	Other professional fees	Coroner's Service	6200418070	3,900.00
04/07/2023	Prepaid Financial Services Ltd	19460	Licence costs	ASC Central	6200419263	3,891.29
19/07/2023	Mountain Events and Maintenance Ltd	28735	Facilities & management services - nec	CIL	6200416189	3,886.80
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418180	3,848.20
28/07/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200415816	3,821.04
11/07/2023	Waltham Forest Services Limited	23266	Other professional fees	Core Staff	6200419270	3,806.11
07/07/2023	Resources for Autism	16131	Contractors	Short Breaks	6200417238	3,794.80
25/07/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200416439	3,794.34
25/07/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200417248	3,794.34
03/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200416459	3,787.15
28/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414881	3,725.35
31/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200416441	3,725.35
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Accelerator Programs	6200417143	3,684.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/07/2023	Race Equality Foundation	12483	Social community care supplies and services	Troubled Families	6200409493	3,666.67
27/07/2023	Leyton Midland Cars	1166	Taxi service	LTT6 Section 17	6200419437	3,648.00
11/07/2023	Waltham Forest Services Limited	23266	Other professional fees	Core Staff	6200417743	3,622.61
07/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Road Traffic Act - 1	6200416382	3,607.26
28/07/2023	PricewaterhouseCoopers	1354	Contractors	Corporate Accountanc	6200415743	3,600.00
18/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414882	3,587.38
28/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200416553	3,587.38
19/07/2023	Outspoken Cycles Ltd	23424	Advertising (non staff)	Active Travel	6200415295	3,585.72
06/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cemeteries	6200416007	3,576.00
04/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT3 Section 17	6200415774	3,572.52
25/07/2023	H.O.P.E Superjobs Ltd	18162	Social community care supplies and services	Childn with Dis -S17	6200418303	3,564.00
27/07/2023	Leyton Midland Cars	1166	Taxi service	LTT4 Section 17	6200418545	3,561.06
25/07/2023	East London Shakespeare	30378	Activities & events	Special Proj.Deliver	6200415488	3,544.40
28/07/2023	East London Shakespeare	30378	Activities & events	Special Proj.Deliver	6200415500	3,544.40
13/07/2023	Ardent Lift Consultancy Ltd	29613	Consultants	Commercial Estates	6200418026	3,540.97
18/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414883	3,532.18
25/07/2023	EQUANS Regeneration Ltd	911003	General materials	Housing Capital Expe	6200415075	3,505.20
24/07/2023	Waltham Forest Services Limited	23266	General materials	Market Rent Scheme	6200417364	3,498.55
31/07/2023	E-Manage Limited	9285	Ict services	ALS IT Technicians	6200418591	3,486.24
11/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416176	3,477.60
07/07/2023	Bevan Brittan LLP	6469	Legal fees	E&R Capital Expendit	6200418323	3,475.80
19/07/2023	Aston Group	910031	Facilities & management services - nec	Repairs (HRA)	6200418465	3,462.29
26/07/2023	We Can Work It Out Ltd	24792	Social community care supplies and services	Gangs	6200419218	3,459.50
20/07/2023	Sweco Consulting Engineers LTD	26977	Contractors	E&R Capital Expendit	6200417393	3,456.00
25/07/2023	Henry Maynard Primary School	750182	Education	Summer Programme LP	6200416528	3,456.00
07/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200415670	3,449.40
18/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200417253	3,449.40
11/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200415663	3,449.40
27/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200417249	3,449.40
10/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417213	3,390.00
18/07/2023	Passion8 Caterers Ltd	20910	Catering - External	Connecting Comms-VCS	6200417847	3,387.00
28/07/2023	The Project Centre Ltd	2308	Contractors	Project Development	6200415470	3,366.00
04/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200415662	3,311.40
14/07/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200415485	3,300.00
18/07/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200416214	3,300.00
18/07/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200416868	3,300.00
11/07/2023	Oxbury Chartered Surveyors	26186	Grounds maintenance - general	E&R Capital Expendit	6200417028	3,300.00
25/07/2023	Outspoken Cycles Ltd	23424	Advertising (non staff)	Active Travel	6200415178	3,293.88
20/07/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200418709	3,256.20
10/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414865	3,254.11
25/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200417250	3,254.11
04/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Street Lighting	6200417796	3,209.46
04/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200418403	3,204.24
10/07/2023	LB of Tower Hamlets 1084	5301	Education	Fostering Support	6200417264	3,203.00

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19/07/2023	Waltham Forest College	1706	External Interest - Others	Connect.Comms -Grant	6200416741	3,180.00
11/07/2023	Judge & Priestley	5553	Legal fees	Revenues	6200418484	3,159.60
21/07/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200415748	3,150.00
18/07/2023	Therapyaudit Ltd	18587	Consultancy - nec	SW- Leytonstone	6200416816	3,134.40
04/07/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200416980	3,132.12
25/07/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200417068	3,132.12
19/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Young Carers	6200418218	3,114.01
11/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200415668	3,104.46
11/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200417254	3,104.46
31/07/2023	Morgan Sindall Property Services Lt	24405	R&M PPV Exclusions	Repairs (HRA)	6200416108	3,094.97
03/07/2023	Kie Leadership Training and Dev	25904	Activities & events	ALS Performance & Op	6200420024	3,060.00
18/07/2023	Hotel Tawanda Ltd	25086	Rent allowance / payment	MH Support U65	6200418561	3,060.00
24/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200416481	3,052.80
28/07/2023	OverDrive Inc.	21514	Books	Head of Libraries	6200418088	3,042.56
03/07/2023	Tom Stevens Design	530763	Activities & events	Health & Safety	6200416233	3,040.00
25/07/2023	Law Morgan Limited	23017	Agency staff	Treasury Management	6200414884	3,035.47
04/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Corporate Capital Ex	6200416074	3,035.00
04/07/2023	Cubiquity Limited	27573	Printing and stationery	Transport Capital Ex	6200417194	3,002.00
14/07/2023	CAN Digital Solutions Limited	24423	Advertising (non staff)	Media & External Rel	6200417477	3,000.00
05/07/2023	Deborah Cohen	25326	Consultants	Strategic Partnershi	6200417861	3,000.00
25/07/2023	The Oak Foundation	1707	Education	Independent Fees	6200419105	3,000.00
10/07/2023	NEC Software Solutions UK Limited	2671	General materials	HRA ICT	6200416504	3,000.00
25/07/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200418176	3,000.00
11/07/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200414723	3,000.00
25/07/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200415381	3,000.00
25/07/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200416039	3,000.00
03/07/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200416742	3,000.00
03/07/2023	PP Recruitment LTD	23195	Staff advertising	Human Resources	6200417620	3,000.00
11/07/2023	London Grid for Learning Trust	3408	lct services	Capital Delivery	6200414661	2,992.58
06/07/2023	Continental Sports Ltd	29022	Sports & playground equipment	Sports & Activities	6200417133	2,991.60
18/07/2023	Genisys Enterprise	19558	Computer hardware	Corporate Business	6200415822	2,988.00
14/07/2023	Aston Group	910031	Non specific building repairs and maintenance	Property Services (H	6200418286	2,967.38
25/07/2023	Penrhyn Surgery	18833	Healthcare	Health Check Program	6200410386	2,950.00
03/07/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	Strategic Housing	6200410405	2,943.00
10/07/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	Strategic Housing	6200417088	2,943.00
24/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417789	2,940.00
18/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200417377	2,925.47
04/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200415660	2,905.50
28/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200416433	2,905.50
07/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200417251	2,905.50
05/07/2023	Wilding Sound Ltd	1743	Activities & events	ALS Employment & Ski	6200416229	2,900.40
25/07/2023	FILMFXER LTD	28351	Education	Transport Capital Ex	6200417609	2,900.00
13/07/2023	Clubspark Group Limited	503552	Computer hardware	Pitches	6200415985	2,879.70
17/07/2023	Clubspark Group Limited	503552	Computer hardware	Pitches	6200419790	2,879.70

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31/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417309	2,850.00
03/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200416561	2,844.96
25/07/2023	Unique Training Solutions Ltd	21736	Staff training	Adults Learning & De	6200415159	2,826.00
04/07/2023	Hays Specialist Recruitment Ltd	20673	Agency staff	Corporate Accountanc	6200417369	2,818.91
11/07/2023	DJ Goode & Associates Ltd.	28538	Consultants	Corporate Capital Ex	6200416706	2,808.00
11/07/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200417333	2,802.50
04/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200414874	2,759.52
17/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200416438	2,759.52
28/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414873	2,759.52
31/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200418263	2,750.40
11/07/2023	Sharpe Pritchard LLP	3095	Legal fees	Litigation & Public	6200417431	2,749.40
17/07/2023	Housing Partners Limited	14723	Staff training	HRA ICT	6200416033	2,746.80
18/07/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Suntrap Forest Educa	6200417293	2,746.37
03/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200416811	2,733.58
25/07/2023	Allen Lane Financial Recruitment	20934	Agency staff	Corporate Accountanc	6200414722	2,727.26
04/07/2023	Nudge Education Limited	30104	Education	Independent Fees	6200417432	2,726.46
07/07/2023	Leyton Midland Cars	1166	Taxi service	Dis Child Day Care	6200417373	2,719.80
24/07/2023	NA Creative Ltd	18158	Activities & events	Connect.Comms -Grant	6200417258	2,712.00
20/07/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	NRPF	6200417376	2,700.00
11/07/2023	Preventx Limited	20885	Voluntary organisations	Sexual Health (Non)	6200411646	2,698.15
24/07/2023	The Project Centre Ltd	2308	Contractors	Road Traffic Act - 1	6200415820	2,692.80
07/07/2023	Forefront Services Ltd	3490	Cleaning and domestic supplies	Score Centre	6200417625	2,676.00
04/07/2023	Civica UK Limited	1860	Computer software	Support Functions Se	6200418560	2,664.00
04/07/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200416588	2,657.88
31/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200414875	2,649.12
10/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200417738	2,644.24
06/07/2023	Gristwood and Toms Limited	900271	Grounds maintenance - general	Cemeteries	6200416684	2,643.24
25/07/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200417851	2,640.00
27/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417917	2,640.00
07/07/2023	Dr S S Kumar	18843	Healthcare-NEC	Sexual Health (Non)	6200418182	2,625.00
31/07/2023	Wilding Sound Ltd	1743	Activities & events	Connecting Comms-VCS	6200417458	2,580.00
04/07/2023	Newsteer Limited	25515	Maintenance of roads & paths - general	E&R Capital Expendit	6200417175	2,572.50
21/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200417776	2,556.00
19/07/2023	Handsworth Medical Practice	18832	Healthcare	Health Check Program	6200409652	2,550.00
28/07/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200415426	2,535.60
18/07/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200416246	2,533.08
25/07/2023	The Drive Care Home Ltd	12724	Social community care supplies and services	Home to school trans	6200418284	2,530.00
28/07/2023	Wireless LAN MAN	28653	Almo-formerly tenant management	Place	6200415460	2,528.40
18/07/2023	ANJI'S PHARMACY	18771	Healthcare	Sexual Health (Non)	6200419869	2,527.22
25/07/2023	P Sherwood Ltd	8765	Sports & playground equipment	Leyton Youth Centre	6200417438	2,518.76
04/07/2023	Penna PLC	7976	Advertising (non staff)	Leadership Office	6200411291	2,502.00
28/07/2023	David Peplow	530509	Consultants	Strategic Partnershi	6200417457	2,475.00
28/07/2023	E-Manage Limited	9285	Software Maintenance & Support	Head of Libraries	6200416220	2,466.83
25/07/2023	HAGS	910354	Sports & playground equipment	Corporate Capital Ex	6200416560	2,465.59

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24/07/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200417319	2,460.00
18/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417307	2,460.00
25/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419176	2,440.70
03/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Highways Works	6200416458	2,429.34
17/07/2023	Outspoken Delivery	22419	Delivery services	Active Travel	6200418105	2,427.24
19/07/2023	The Marian Mission Educational	10367	Social community care supplies and services	Short Breaks	6200419187	2,425.35
10/07/2023	The Drive Care Home Ltd	12724	Social community care supplies and services	Home to school trans	6200418708	2,420.00
18/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200414731	2,405.26
04/07/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200417190	2,405.00
11/07/2023	Preventx Limited	20885	Voluntary organisations	Sexual Health (Non)	6200417612	2,405.00
25/07/2023	DSI Billing Services Ltd	18435	Delivery services	Electoral Services	6200415301	2,402.27
28/07/2023	Audit Partnership Ltd	27158	Financial services	Anti - Fraud	6200417314	2,400.42
25/07/2023	Wilding Sound Ltd	1743	Activities & events	Connecting Comms-VCS	6200416924	2,400.00
14/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415034	2,400.00
24/07/2023	The Project Centre Ltd	2308	Contractors	Corporate Capital Ex	6200416636	2,400.00
11/07/2023	Matter Architecture Ltd	23036	Grounds maintenance - general	E&R Capital Expendit	6200417170	2,400.00
12/07/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200416196	2,397.24
25/07/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200416102	2,394.00
25/07/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200416801	2,394.00
31/07/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200417760	2,394.00
10/07/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200416814	2,391.25
25/07/2023	MJ Funeral Services	29151	Other professional fees	Corporate Capital Ex	6200417180	2,390.00
26/07/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200417070	2,362.80
18/07/2023	Tusker Direct Limited	25528	Leasing charges	Sal Sacrif Staff Ben	6200418404	2,360.04
10/07/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 6-Cost	6200418392	2,346.00
11/07/2023	Gorasia Chapman Limited	27981	Healthcare	Public Health Miscel	6200416305	2,342.00
25/07/2023	Housing Action Management Limited	20123	Rent allowance / payment	NRPF	6200417417	2,340.00
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200417433	2,336.88
26/07/2023	Law Morgan Limited	23017	Agency staff	Corporate Accountanc	6200414866	2,324.40
18/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200420483	2,316.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200419129	2,292.00
31/07/2023	E17 Puppet Project	19849	Activities & events	Summer Programme LP	6200419122	2,280.00
11/07/2023	Outspoken Delivery	22419	Delivery services	Domestic Refuse Coll	6200417472	2,280.00
10/07/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200416256	2,275.20
10/07/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 6-Cost	6200418391	2,271.36
28/07/2023	Leyton Healthcare	18836	Healthcare	Health Check Program	6200418232	2,250.00
04/07/2023	Thomson Reuters	1583	Legal fees	Development Mngt	6200420069	2,250.00
18/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200420385	2,235.60
13/07/2023	HL Hawes & Son Ltd	896	Other professional fees	Coroner's Service	6200414821	2,220.00
12/07/2023	Leyton Midland Cars	1166	Taxi service	LTT1 Section 17	6200417445	2,196.00
24/07/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200417304	2,190.00
11/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417317	2,190.00
14/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417326	2,190.00
21/07/2023	Waltham Forest Services Limited	23266	General materials	CT - Social Fund	6200420364	2,178.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200417756	2,168.64
28/07/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200414735	2,160.00
07/07/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200418548	2,160.00
04/07/2023	CWT Advertising Ltd	21501	Delivery services	Corporate Capital Ex	6200417781	2,160.00
17/07/2023	NSL Services Group	6101	Sreet & traffic management	Active Travel	6200416042	2,160.00
28/07/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200416954	2,153.67
17/07/2023	Brake Bros Foodservice Ltd	472	Provisions	Mapleton Road	6200415343	2,150.91
26/07/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200417894	2,096.04
31/07/2023	Cubiquity Limited	27573	Printing and stationery	FHPS project SAP rep	6200418972	2,083.36
24/07/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200417283	2,070.00
17/07/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Alliston House	6200416971	2,051.70
06/07/2023	London & Co UK Ltd	29867	Supported accomodation	Rough Sleeping Initi	6200420014	2,046.00
21/07/2023	Climbing Creative Limited	30096	Provisions	Unit Head - Employme	6200415646	2,040.00
19/07/2023	CWT Advertising Ltd	21501	Publicity	Transport Capital Ex	6200416721	2,040.00
06/07/2023	Freight Transport Association	1863	Subscriptions	Fleet Management	6200417135	2,040.00
28/07/2023	Preventx Limited	20885	Voluntary organisations	Sexual Health (Non)	6200408951	2,039.60
31/07/2023	Sandina Miller	531040	Consultants	ALS Employment & Ski	6200416986	2,030.00
24/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200416478	2,021.84
19/07/2023	Associated Board of the Royal	394	Examination fees	Music Service	6200415746	2,012.00
10/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417324	2,010.00
10/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417325	2,010.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200416904	2,004.00
18/07/2023	DSSL Group Ltd	17947	Cctv	Closed Circuit TV	6200416306	2,001.60
28/07/2023	GB Carnival	26408	Activities & events	Special Proj.Deliver	6200419364	2,000.00
31/07/2023	Kim Myers	29561	Activities & events	Connecting Comms-VCS	6200417145	1,996.00
24/07/2023	Outspoken Delivery	22419	Other agencies	Road Traffic Act - 1	6200417474	1,993.20
05/07/2023	APA EVENTS AND SECURITY LIMITED	30368	Security services	Fellowship Square	6200416959	1,987.20
14/07/2023	Allen Lane Financial Recruitment	20934	Agency staff	Dir of Return on Inv	6200414589	1,980.00
27/07/2023	Waterman Aspen	30157	Consultants	Street Lighting	6200415450	1,980.00
31/07/2023	Apolonia Property Services Ltd	21964	Rent allowance / payment	LTT2 Section 17	6200418549	1,980.00
24/07/2023	The Drive Care Home Ltd	12724	Social community care supplies and services	Home to school trans	6200418311	1,980.00
04/07/2023	Finefair Consultancy Ltd	13832	Social community care supplies and services	LTT1 Section 17	6200417478	1,971.60
28/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Transport Capital Ex	6200416707	1,956.31
07/07/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200420358	1,950.00
11/07/2023	RNJ INVESTMENTS LIMITED	30032	Rent allowance / payment	NRPF	6200419164	1,950.00
18/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200417385	1,941.23
25/07/2023	OCN Contract Services	2066	Furniture & soft furnishing - nec	Hostel Management	6200416028	1,939.20
04/07/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200415378	1,926.72
18/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Young Carers	6200417421	1,925.05
17/07/2023	Bibliotheca Ltd	20370	Education	Head of Libraries	6200417480	1,920.00
18/07/2023	ECASS	12163	Rent allowance / payment	LTT1 Section 17	6200417323	1,920.00
20/07/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200414797	1,915.20
20/07/2023	Adecco UK Ltd	1788	Agency staff	Housing Strategy - G	6200415427	1,915.20
17/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200418397	1,914.31

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
07/07/2023	React First Ltd	30192	Consultants	Sports & Activities	6200416745	1,896.00
25/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200419626	1,876.80
21/07/2023	39 Essex Chambers	26748	Legal fees	LD SW Integrated Tea	6200419496	1,860.00
26/07/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200416695	1,860.00
25/07/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200416696	1,860.00
25/07/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200419202	1,860.00
11/07/2023	Lonsdale Lodge	9215	Rent allowance / payment	MH Support U65	6200419269	1,860.00
04/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417308	1,860.00
25/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200417401	1,855.27
24/07/2023	P & J Entertainments Ltd	1938	Activities & events	Connect.Comms -Grant	6200417059	1,843.20
24/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419446	1,830.53
18/07/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200417774	1,830.11
03/07/2023	Cubiquity Limited	27573	Printing and stationery	Transport Capital Ex	6200417140	1,827.70
11/07/2023	Law Morgan Limited	23017	Agency staff	Pensions	6200416436	1,821.28
18/07/2023	Nudge Education Limited	30104	Education	Independent Fees	6200416453	1,817.64
19/07/2023	CDS FURNITURE LTD	26115	Furniture & soft furnishing - nec	Corporate Capital Ex	6200416467	1,812.13
19/07/2023	Belmont Park School	750007	Education	Education Welfare	6200417423	1,807.00
14/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	SW- Leytonstone	6200414730	1,804.14
27/07/2023	XCo2 Energy Ltd	23718	Cleaning & janitorial	Corporate Capital Ex	6200417029	1,800.00
19/07/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200418442	1,800.00
28/07/2023	London Wildlife Limited	24814	Hire of rooms/halls	Unit Head - Employme	6200416858	1,800.00
13/07/2023	6 Pump Court	28452	Legal fees	Litigation & Public	6200416824	1,800.00
26/07/2023	ECASS	12163	Rent allowance / payment	AT4 S&FS & Sec 17	6200417318	1,800.00
14/07/2023	ECASS	12163	Rent allowance / payment	LTT5 Section 17	6200417306	1,800.00
21/07/2023	Centre for Assessment	10053	Other professional fees	Legal Management	6200418741	1,797.78
31/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200418274	1,790.40
18/07/2023	KARL SINCLAIR	30350	Arts & leisure services - nec	Special Proj.Deliver	6200418161	1,789.20
18/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417722	1,782.72
18/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417285	1,773.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417287	1,770.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417305	1,770.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417310	1,770.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417320	1,770.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417321	1,770.00
13/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417322	1,770.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417327	1,770.00
13/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417328	1,770.00
18/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417329	1,770.00
20/07/2023	ECASS	12163	Social community care supplies and services	NRPF	6200417361	1,770.00
10/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200417742	1,760.40
28/07/2023	Spitfire Network Services Ltd	24301	Licence costs	ICT Hosted Services	6200415134	1,759.72
06/07/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200416083	1,758.00
04/07/2023	Phoenix Software Ltd	2409	Ict services	HRA ICT	6200417110	1,746.48
25/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415448	1,746.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416107	1,746.00
04/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416800	1,746.00
18/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417758	1,746.00
18/07/2023	Oompah Brass	29339	Equipment	Music Service	6200415653	1,740.00
24/07/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200415341	1,731.56
21/07/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200416668	1,727.73
06/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200416989	1,700.88
28/07/2023	Preventx Limited	20885	Voluntary organisations	Sexual Health (Non)	6200414720	1,693.49
07/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415059	1,680.00
14/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415067	1,680.00
28/07/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200418129	1,680.00
25/07/2023	Lime Tree Surgery	18985	Healthcare	Health Check Program	6200409288	1,675.00
14/07/2023	W.V Howe Limited	2730	Equipment	Catering Overheads	6200417714	1,658.91
11/07/2023	CDW Limited	10916	Computer hardware	Councillor Support	6200417109	1,657.20
26/07/2023	Old Church Surgery	19080	Healthcare	Health Check Program	6200413920	1,650.00
21/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200417780	1,638.00
24/07/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200415922	1,637.41
11/07/2023	Outspoken Delivery	22419	Other agencies	Road Traffic Act - 1	6200414600	1,620.12
27/07/2023	Oxbury Chartered Surveyors	26186	Consultancy - nec	Corporate Capital Ex	6200416068	1,620.00
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200416286	1,620.00
25/07/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 6-Cost	6200417407	1,611.00
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200418678	1,602.48
20/07/2023	Tamira Ltd	20715	Catering - NEC	Catering Overheads	6200415572	1,600.00
14/07/2023	GreenEnviron	23565	Consultants	Energy Team	6200420331	1,600.00
27/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200415887	1,580.55
19/07/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200418595	1,580.40
19/07/2023	Gear4music	27360	Equipment	Music Service	6200416073	1,578.17
25/07/2023	APA EVENTS AND SECURITY LIMITED	30368	Security services	Fellowship Square	6200416879	1,566.00
06/07/2023	Michaela Davis	30390	Activities & events	Special Proj.Deliver	6200419730	1,563.83
07/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417081	1,560.00
03/07/2023	Fountains Direct Ltd	17622	Maintenance of roads & paths - general	Housing Capital Expe	6200416739	1,560.00
24/07/2023	Posturite (UK) Ltd	1939	General materials	"DOLS"	6200417902	1,555.91
11/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417762	1,555.20
11/07/2023	Symology Ltd	11954	Computer software	Highways Inspection	6200414745	1,548.00
14/07/2023	TC Coach works	13854	Damage related repairs	Transport Ad-Hoc	6200417117	1,543.15
19/07/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200419656	1,537.20
04/07/2023	11 KBW	12533	Legal fees	Litigation & Public	6200418213	1,536.00
18/07/2023	Performance Networks Ltd	22571	ICT services	WFD, E17 (FM)	6200416202	1,530.00
18/07/2023	JLA Total Care Ltd	7669	Cleaning equipment	Alliston House	6200415132	1,523.36
21/07/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200417108	1,523.36
28/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415796	1,520.11
31/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415797	1,520.11
17/07/2023	WELTREE LTD T/A ST. JAMES CHEMIST	18809	Healthcare	Sexual Health (Non)	6200419600	1,519.75
07/07/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Facilities Managemen	6200414582	1,516.20

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04/07/2023	Lextox	21163	Healthcare	LAC Team 2-Cost	6200415943	1,508.10
06/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200415601	1,507.15
10/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200418087	1,500.06
24/07/2023	Cornerstone Barristers	26292	Legal fees	Complex Team	6200420498	1,500.00
28/07/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200418114	1,500.00
11/07/2023	Cornerstone Barristers	26292	Legal fees	Litigation & Public	6200420516	1,500.00
18/07/2023	Helen Victoria Cosis Brown	530134	Social community care supplies and services	Reg 28 & Priv Fost	6200416621	1,500.00
25/07/2023	Great Ormond Street Hospital	9269	Other professional fees	Coroner's Service	6200415751	1,496.95
17/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200417784	1,494.00
31/07/2023	Stef and Philips Ltd	14281	Social community care supplies and services	LTT3 Section 17	6200419289	1,488.00
25/07/2023	Stef and Philips Ltd	14281	Social community care supplies and services	LTT3 Section 17	6200419291	1,488.00
11/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417763	1,487.70
26/07/2023	Cubiquity Limited	27573	Printing and stationery	ALS Performance & Op	6200416956	1,486.56
14/07/2023	Ambius	15443	Furniture	Mapleton Road	6200419152	1,486.01
04/07/2023	Pineapple Contracts	1937	Furniture & soft furnishing - nec	Markhouse Road Day C	6200417023	1,485.60
11/07/2023	London Borough of Richmond Upon	1910	X auditors fees - corporate	Anti - Fraud	6200418004	1,474.20
10/07/2023	Promo2U Ltd	12971	Activities & events	E&R Capital Expendit	6200418267	1,466.93
11/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416084	1,462.80
21/07/2023	Great Ormond Street Hospital	9269	Other professional fees	Coroner's Service	6200416607	1,461.35
24/07/2023	Great Ormond Street Hospital	9269	Other professional fees	Coroner's Service	6200416608	1,461.35
05/07/2023	Your Chapter Limited	29513	Education - NEC	Virtual School	6200417484	1,458.00
28/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	C-Walthamstow	6200414729	1,457.24
18/07/2023	Trauma Informed school uk	30428	Education - NEC	Virtual School - Sta	6200417030	1,449.00
25/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415799	1,448.60
11/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417004	1,448.03
26/07/2023	Cubiquity Limited	27573	Printing and stationery	ALS Employment & Ski	6200415523	1,444.80
17/07/2023	Julia Hughes Ltd	13244	Social community care supplies and services	LAC Team 6-Cost	6200417782	1,443.00
24/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200415986	1,442.11
18/07/2023	Leyton Orient Dispensary Ltd	18794	Healthcare	Sexual Health (Non)	6200417352	1,442.00
24/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415013	1,440.00
31/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416104	1,440.00
03/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416797	1,440.00
04/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416798	1,440.00
25/07/2023	London Wildlife Limited	24814	General corporate expenses	Corporate Accountanc	6200415571	1,440.00
18/07/2023	Stef and Philips Ltd	14281	Rent allowance / payment	LTT3 Section 17	6200419292	1,440.00
28/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419540	1,424.84
03/07/2023	Wealden Psychology Ltd	19658	Healthcare	LAC Team 3-Cost	6200417092	1,424.69
10/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	C-Walthamstow	6200417386	1,422.26
25/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415421	1,420.80
25/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415428	1,420.80
25/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416106	1,420.80
03/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416799	1,420.80
05/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417003	1,420.80
11/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417759	1,420.80

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13/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417832	1,416.00
05/07/2023	The Social Cinema	30391	Activities & events	Special Proj.Deliver	6200419786	1,415.60
05/07/2023	The Social Cinema	30391	Activities & events	Special Proj.Deliver	6200419787	1,415.60
04/07/2023	Finefair Consultancy Ltd	13832	Rent allowance / payment	NRPF	6200417479	1,410.00
18/07/2023	TLT Solicitors	14882	Legal fees	Repairs (HRA)	6200415451	1,407.60
05/07/2023	Meraj Pharmacy	18799	Healthcare	Sexual Health (Non)	6200419855	1,403.18
18/07/2023	X7eaven Productions	19939	Contractors	ESF Careers Cluster	6200419893	1,400.00
04/07/2023	Premier Consult Ltd	26308	Social community care supplies and services	"DOLS"	6200415931	1,400.00
19/07/2023	Flying Hire Limited	25895	Equipment hire	Corporate Capital Ex	6200420245	1,398.60
14/07/2023	Le Chateau Textiles Ltd	2090	Publications	William Morris Galle	6200416856	1,398.60
07/07/2023	NEC Software Solutions UK Limited	2671	Licence costs	HRA ICT	6200415510	1,392.00
06/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200416479	1,387.20
10/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200419570	1,384.80
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200419293	1,380.30
27/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416881	1,380.00
28/07/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Whitehall Primary	6200414991	1,378.89
19/07/2023	Associated Board of the Royal	394	Examination fees	Music Service	6200415745	1,377.00
20/07/2023	Goldline Car Services Ltd	842	Taxi service	Private Sector Letti	6200415600	1,373.04
10/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200418248	1,366.50
11/07/2023	The Lloyd Park Centre	2128	Education	Children & Family Co	6200417925	1,357.00
12/07/2023	The Courtney Hotel London Ltd	16365	Social community care supplies and services	Complex Team	6200416702	1,354.82
11/07/2023	Waltham Forest Disability	1668	Property management	Crownfield Resource	6200417234	1,350.00
04/07/2023	Match Day Centres Ltd	27784	Sreet & traffic management	General CP	6200416789	1,350.00
10/07/2023	Match Day Centres Ltd	27784	Sreet & traffic management	General CP	6200418610	1,350.00
07/07/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200417066	1,348.32
11/07/2023	Newitts	5716	Sports & playground equipment	Pitches	6200415832	1,344.95
12/07/2023	Newitts	5716	Sports & playground equipment	Pitches	6200420467	1,344.95
13/07/2023	Stef and Philips Ltd	14281	Social community care supplies and services	LTT3 Section 17	6200419290	1,344.00
10/07/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200417614	1,337.00
11/07/2023	Local Government Association	1078	Staff training	Leadership Office	6200416975	1,334.16
14/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	Emergency Duty Team	6200418567	1,329.84
25/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200415939	1,326.48
25/07/2023	Small-Charlton Ltd	27992	Education	Core Staff	6200419668	1,320.00
13/07/2023	The Drive Care Home Ltd	12724	Social community care supplies and services	Home to school trans	6200418725	1,320.00
03/07/2023	United Technologies (UK) Ltd	7350	Ict services	Mapleton Road	6200415414	1,314.00
19/07/2023	United Technologies (UK) Ltd	7350	Ict services	Mapleton Road	6200417098	1,314.00
28/07/2023	The Courtney Hotel London Ltd	16365	Social community care supplies and services	Complex Team	6200416744	1,311.12
21/07/2023	Wood Street Walls CIC	20686	Arts & leisure services - nec	Connecting Comms-VCS	6200417486	1,310.00
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200415437	1,297.58
17/07/2023	London Wildlife Limited	24814	Catering - NEC	Corporate Accountanc	6200416857	1,296.00
24/07/2023	Stef and Philips Ltd	14281	Social community care supplies and services	LTT3 Section 17	6200419345	1,296.00
04/07/2023	One to One Office Solutions Ltd	22837	Furniture & soft furnishing - nec	Housing Strategy - G	6200416067	1,295.28
18/07/2023	Treetops School	30033	Education	Other LA Schools	6200416878	1,295.10
10/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200419567	1,290.07

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200417557	1,288.54
04/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200420502	1,284.00
25/07/2023	Capital Kids Cricket	21667	Activities & events	Sports & Activities	6200415969	1,282.50
19/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415798	1,276.51
24/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415801	1,276.51
18/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415015	1,267.20
28/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200416635	1,265.15
14/07/2023	Old Church Surgery	19080	Healthcare-NEC	Sexual Health (Non)	6200419599	1,261.00
18/07/2023	Waterman Aspen	30157	Consultants	Project Development	6200415482	1,260.00
28/07/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200415674	1,255.00
07/07/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200416606	1,255.00
04/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200416976	1,252.80
28/07/2023	Thames Water Utilities Ltd 1596	1596	Water charges	Estate Energy	6200417362	1,251.00
04/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417002	1,248.00
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200415908	1,232.64
28/07/2023	The Key Support Services Limited	19675	Financial services	School Purchasing Se	6200411436	1,229.57
11/07/2023	Sodexo Motivation Solutions UK	18962	Other professional fees	Occupational Health	6200417182	1,228.80
31/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	YOT Case Management	6200417572	1,224.48
11/07/2023	Thames Water Utilities Ltd 1596	1596	Water charges	Corporate Landlord	6200417235	1,221.70
07/07/2023	Goldline Car Services Ltd	842	Taxi service	Advice	6200416912	1,215.24
14/07/2023	Hans de Kretser Associates Limited	29391	Computer software	William Morris Galle	6200416348	1,215.00
24/07/2023	HAGS	910354	Sports & playground equipment	Corporate Capital Ex	6200414817	1,213.20
10/07/2023	Handsworth Medical Practice	18832	Healthcare	Health Check Program	6200418556	1,206.00
18/07/2023	Alliance Legal Solutions Ltd	29341	Legal fees	LAC Team 5-Cost	6200420191	1,206.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200415880	1,204.80
25/07/2023	Wilding Sound Ltd	1743	Activities & events	Connecting Comms-VCS	6200416829	1,200.00
07/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415047	1,200.00
13/07/2023	Jahsynth Ramsay	30188	Consultancy - nec	Children & Family Co	6200414818	1,200.00
17/07/2023	Barnet and Southgate College	9143	Education	ALS Employment & Ski	6200418393	1,200.00
11/07/2023	Creative Therapy	29333	Healthcare	YOT Case Management	6200417013	1,200.00
27/07/2023	ACCESS UK LTD 20967	20967	Ict services	Soc Work Improvement	6200417416	1,200.00
04/07/2023	Trowers & Hamlins	12632	Legal fees	Housing Capital Expe	6200416446	1,200.00
04/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417715	1,199.91
24/07/2023	Brake Bros Foodservice Ltd	472	Provisions	George Mason	6200417446	1,189.13
04/07/2023	Caroline Murphy	26806	Education	Independent Fees	6200417450	1,189.00
10/07/2023	Tutorcare Ltd	18761	Staff training	Music Service	6200415185	1,188.00
07/07/2023	Waltham Forest Churches Night	1686	Contractors	Single Homeless Cont	6200417332	1,187.50
06/07/2023	Le Chateau Textiles Ltd	2090	Publications	William Morris Galle	6200418245	1,185.00
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200418669	1,183.99
11/07/2023	ACCESS UK LTD 20967	20967	Ict services	ASC Central	6200415183	1,182.22
07/07/2023	Cubiquity Limited	27573	Printing and stationery	Transport Capital Ex	6200416311	1,179.95
17/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200417779	1,179.00
28/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200417628	1,176.84
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419376	1,176.77

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06/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200416648	1,174.90
28/07/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200419177	1,172.55
10/07/2023	Goldline Car Services Ltd	842	Taxi service	YOT Case Management	6200417452	1,169.28
18/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200416903	1,169.16
21/07/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200415921	1,165.29
03/07/2023	DSI Billing Services Ltd	18435	Subscriptions	HRA ICT	6200417037	1,155.16
12/07/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Rough Sleeping Initi	6200418394	1,152.00
04/07/2023	Rightmove Group Limited	19848	Advertising (non staff)	Market Rent Scheme	6200416552	1,146.00
27/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200416638	1,142.43
21/07/2023	Falco UK Ltd	20432	Highways equipment & materials	Transport Capital Ex	6200415380	1,140.00
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Family Hubs	6200417085	1,136.59
25/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416294	1,134.00
28/07/2023	The Every Space Studio	26986	Trees & shrubs maintenance	Facilities Managemen	6200418013	1,132.80
17/07/2023	Leyton Orient Dispensary Ltd	18794	Healthcare	Sexual Health (Non)	6200419934	1,130.71
31/07/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	Alliston House	6200415046	1,128.84
18/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415792	1,127.08
17/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200415227	1,125.60
05/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200416697	1,121.16
25/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200417827	1,121.16
06/07/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	PFI Administration	6200417114	1,120.06
07/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417025	1,116.00
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417483	1,116.00
28/07/2023	Go Aqua UK Limited	27522	Trees & shrubs maintenance	Facilities Managemen	6200415926	1,110.38
07/07/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200420361	1,110.00
10/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200415872	1,108.80
27/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416880	1,104.00
26/07/2023	Kindred Les Enfants	29299	Social community care supplies and services	LAC Team 4-Cost	6200418589	1,104.00
14/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200416616	1,100.40
03/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200417901	1,100.40
13/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200418142	1,100.40
18/07/2023	Morecrofts LLP	30398	Legal fees	LAC Team 2-Cost	6200417095	1,100.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200416313	1,098.46
17/07/2023	Promo2U Ltd	12971	Activities & events	Active Travel	6200417067	1,092.00
14/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419482	1,089.60
18/07/2023	P & J Entertainments Ltd	1938	Activities & events	Active Travel	6200416040	1,084.80
25/07/2023	Clifford Devlin Ltd	910043	Non specific building repairs and maintenance	Capital Delivery	6200418071	1,083.84
18/07/2023	Homerton University Hospital	12442	Healthcare	GUM Services	6200407744	1,080.14
18/07/2023	connections2energy Ltd	27359	Electricity	E&R Capital Expendit	6200414656	1,080.00
28/07/2023	London & Quadrant Housing Trust5777	5777	Hire of rooms/halls	Children & Family Co	6200417618	1,080.00
25/07/2023	Field Court Chambers	22073	Legal fees	Complex Team	6200420575	1,080.00
28/07/2023	Forest Recycling Project Ltd	799	Recycling	Repairs (HRA)	6200417459	1,080.00
21/07/2023	The Oak Foundation	1707	Social community care supplies and services	Childn with Dis -S17	6200417882	1,080.00
03/07/2023	Fox & Chave	17789	Publications	William Morris Galle	6200415787	1,078.80
25/07/2023	The Conservation Volunteers	3687	Grounds maintenance - general	E&R Capital Expendit	6200415903	1,076.44

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21/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200415497	1,076.12
25/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200416006	1,076.12
18/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200415983	1,076.12
25/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Transport Ad-Hoc	6200415505	1,076.12
18/07/2023	Konica Minolta Business Solutions L	1030	Computer hardware	Head of Libraries	6200418081	1,074.82
25/07/2023	Talking Life Limited	27338	Staff training	Adults Learning & De	6200416322	1,074.00
19/07/2023	Interface Enterprises Ltd	18197	Staff training	Soc Work Improvement	6200416590	1,074.00
03/07/2023	Hines of Oxford	17790	Publications	William Morris Galle	6200415466	1,072.80
18/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT2 Section 17	6200419629	1,070.29
27/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200415888	1,062.96
04/07/2023	Fresh Start in Education Ltd	23411	Education	Post 16 LDD	6200415376	1,062.24
17/07/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200415342	1,057.64
28/07/2023	My Active Practice CIC	24400	Activities & events	Sports & Activities	6200417024	1,057.50
25/07/2023	Environment Agency	753	Licence costs	Environmental Strat	6200418460	1,053.55
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200416098	1,051.41
18/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200414919	1,047.60
10/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419483	1,046.02
21/07/2023	APS Group Limited	24258	Blue badges parking permit	Families Business	6200416994	1,043.89
28/07/2023	H.O.P.E Superjobs Ltd	18162	Social community care supplies and services	Short Breaks	6200418006	1,039.50
19/07/2023	Treasure Me Kids London Ltd	26614	Social community care supplies and services	SE - Leyton	6200416734	1,036.64
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200417086	1,031.08
20/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200417536	1,029.34
24/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200417538	1,029.34
19/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200417541	1,029.34
11/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200417544	1,029.34
17/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200417546	1,029.34
07/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200419285	1,029.34
11/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200419296	1,029.34
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200416511	1,025.78
28/07/2023	Greenham Trading Ltd	4342	Building construction materials -nec	Alliston House	6200416709	1,025.71
10/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417999	1,020.00
24/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417706	1,020.00
28/07/2023	London Pumps Ltd	17482	Maintenance of roads & paths - general	Borough Roads	6200416303	1,020.00
03/07/2023	Newline (Essex) Ltd	4211	Cleaning & janitorial	George Mason	6200415049	1,014.84
26/07/2023	11 KBW	12533	Legal fees	Director of Governan	6200420318	1,008.00
04/07/2023	Stef and Philips Ltd	14281	Rent allowance / payment	LTT3 Section 17	6200419346	1,008.00
31/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417718	1,006.12
26/07/2023	VoiceAbility 20803	20803	Social community care supplies and services	"DOLS"	6200417244	1,003.68
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Active Travel	6200417206	1,002.00
03/07/2023	Rachel Givertz T/A Bags of Books	30218	Education - NEC	FHPS project SAP rep	6200416037	1,000.00
20/07/2023	First Aid Training Organisation	2480	Staff training	Depot Management Recharges	6200418638	1,000.00
25/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT2 Section 17	6200419628	994.66
19/07/2023	Bevan Brittan LLP	6469	Legal fees	Lockwood Way Estate	6200417097	990.00
10/07/2023	Thomas Bingham Chambers Limited	26346	Legal fees	Divisional Director	6200417981	990.00

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18/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200418110	990.00
27/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417919	990.00
31/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200419467	990.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420439	990.00
28/07/2023	Greenham Trading Ltd	4342	Building construction materials -nec	Alliston House	6200419673	988.08
07/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419380	980.64
04/07/2023	ELHAP	743	Social community care supplies and services	Short Breaks	6200417161	979.06
20/07/2023	Good Skills Training	21635	Staff training	Summer Programme LP	6200417299	975.60
13/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200415145	969.36
14/07/2023	Gemima Craft Kits	23198	Publications	William Morris Galle	6200417972	967.50
18/07/2023	CEMNA Services Ltd	26451	Cleaning and domestic supplies	Switchboard Studios	6200418326	966.42
28/07/2023	CCCP Workshops Ltd	13348	Activities & events	Head of Libraries	6200419316	960.00
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200417987	960.00
25/07/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200420354	960.00
03/07/2023	CoramBAAF	8657	Subscriptions	Fostering Support	6200415011	960.00
18/07/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200418820	952.00
24/07/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200418822	952.00
25/07/2023	Dr A Sudderuddin & Dr S Patel	18846	Healthcare	Health Check Program	6200419763	950.00
18/07/2023	Reddo Care and Support C.I.C.	24251	Staff training	LAC Team 2-Cost	6200417259	949.68
07/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200420538	948.00
31/07/2023	Cubiquity Limited	27573	Printing and stationery	CIL	6200415923	948.00
17/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417288	944.00
10/07/2023	Leyton Orient Trust	1064	Activities & events	Virtual School	6200419354	940.00
03/07/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200419387	940.00
10/07/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200419388	940.00
13/07/2023	Flying Hire Limited	25895	Building construction materials -nec	Mortuary	6200419640	940.00
07/07/2023	OPUS Buiness Systems Ltd	25475	Software Maintenance & Support	IT Service Desk	6200416611	939.60
10/07/2023	Medical Expert Witness Alliance LLP	25477	Healthcare	LAC Team 6-Cost	6200418389	936.18
28/07/2023	Cornerstone Barristers	26292	Legal fees	Head of Selective Li	6200418279	936.00
17/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417289	936.00
28/07/2023	Tippershire Self Drive Vehicle Hire	21250	Hire of transport	Fleet Management	6200415496	935.76
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200417748	931.42
18/07/2023	Storytime Magazine Ltd	30437	Education - NEC	Virtual School	6200417018	930.00
24/07/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200415606	930.00
12/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415977	930.00
18/07/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200419544	930.00
27/07/2023	Leyton Midland Cars	1166	Taxi service	LTT5 Section 17	6200417409	928.80
26/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200415313	928.41
11/07/2023	DSSL Group Ltd	17947	Security services	Closed Circuit TV	6200416575	926.40
19/07/2023	Publica Associates Limited	23813	Maintenance of roads & paths - general	Corporate Capital Ex	6200419436	924.76
04/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419416	915.26
21/07/2023	Brake Bros Foodservice Ltd	472	Provisions	Alliston House	6200417384	911.66
26/07/2023	Cubiquity Limited	27573	Printing and stationery	ALS Employment & Ski	6200416315	908.95
19/07/2023	P & J Entertainments Ltd	1938	Activities & events	Active Travel	6200416043	906.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
13/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 4-Cost	6200415829	901.68
17/07/2023	John Williams	30168	Activities & events	Fellowship Square	6200415429	900.00
04/07/2023	CWT Advertising Ltd	21501	Delivery services	Corporate Capital Ex	6200414822	900.00
26/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418699	900.00
18/07/2023	6 Pump Court	28452	Legal fees	Litigation & Public	6200416883	900.00
10/07/2023	Deka Chambers Ltd	29451	Legal fees	Divisional Director	6200414636	900.00
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200415093	898.00
24/07/2023	Mark Harrod Ltd	15280	Sports & playground equipment	Pitches	6200415119	896.18
19/07/2023	Hypen Industries	29542	Facilities & management services - nec	Transport Capital Ex	6200417276	894.00
25/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200417262	888.75
28/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200419390	888.75
04/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419382	882.58
04/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419417	882.58
04/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419476	882.58
19/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416156	882.22
04/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415582	880.32
05/07/2023	The Drive Care Home Ltd	12724	Social community care supplies and services	Home to school trans	6200418320	880.00
18/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200417828	879.30
28/07/2023	Good Skills Training	21635	Training course fees	Core Staff	6200415952	878.04
07/07/2023	Greenham Trading Ltd	4342	Building construction materials - nec	Alliston House	6200417360	877.73
17/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Managemen	6200419568	877.20
04/07/2023	Nudge Education Limited	30104	Education	Independent Fees	6200417757	877.06
21/07/2023	Andy White 531050	531050	Arts & leisure services - nec	Active Travel	6200417966	875.00
17/07/2023	Star Editions Limited	28585	Publications	William Morris Galle	6200416201	871.20
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420338	870.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	ALS Performance & Op	6200416866	870.00
18/07/2023	East Pharm Ltd (Granshaw)	18790	Healthcare	Sexual Health (Non)	6200418587	864.57
31/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200416270	864.00
03/07/2023	Bikeworks CIC	13486	Social community care supplies and services	Short Breaks	6200415256	864.00
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200416509	861.33
07/07/2023	Old Church Surgery	19080	Healthcare-NEC	Sexual Health (Non)	6200413922	861.00
28/07/2023	One Hoe Street Ltd	24972	Service charges	1 Hoe Street	6200417629	860.05
12/07/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Selective Licensing	6200416209	858.00
03/07/2023	DSI Billing Services Ltd	18435	Subscriptions	HRA ICT	6200417036	857.44
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200419330	854.50
11/07/2023	CDW Limited	10916	Computer hardware	HRA ICT	6200417996	852.00
04/07/2023	Newline (Essex) Ltd	4211	Cleaning and domestic supplies	Mapleton Road	6200416541	851.32
18/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419472	849.89
31/07/2023	Cubiquity Limited	27573	Printing and stationery	FHPS project SAP rep	6200417009	847.39
03/07/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200420133	841.80
03/07/2023	Kirkman and Jourdain Limited	911048	Maintenance of roads & paths - general	Capital Delivery	6200417418	841.04
18/07/2023	Association of	20053	Education - NEC	Education Psychology	6200415731	840.00
28/07/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200418128	840.00
28/07/2023	5 Paper Buildings	26329	Legal fees	Litigation & Public	6200418191	840.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200419422	840.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200419633	840.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420002	840.00
11/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420438	840.00
03/07/2023	The Knowledge Academy	18419	Staff training	ESF Careers Cluster	6200415858	840.00
12/07/2023	Greenham Trading Ltd	4342	Building construction materials -nec	George Mason	6200416718	837.08
14/07/2023	Greenham Trading Ltd	4342	Building construction materials -nec	George Mason	6200419680	836.64
11/07/2023	The Together Project CIO	27647	Education - NEC	FHPS project SAP rep	6200420147	833.00
18/07/2023	The Together Project CIO	27647	Education - NEC	FHPS project SAP rep	6200420149	833.00
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200414632	833.00
04/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415233	829.99
14/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415235	829.99
25/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416045	829.99
28/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416118	829.99
11/07/2023	Waltham Forest Services Limited	23266	Contractors	Housing Capital Expe	6200416722	828.00
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200417048	826.87
28/07/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200418643	823.60
26/07/2023	Ocmis Ltd	25307	Maintenance of roads & paths - general	Facilities Management	6200414994	819.60
21/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419379	817.20
25/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419381	817.20
28/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419462	817.20
03/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419471	817.20
03/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419475	817.20
11/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419487	817.20
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200416628	814.14
24/07/2023	Waltham Forest Services Limited	23266	General materials	Place	6200419429	813.60
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200415099	811.71
13/07/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	Traffic Team	6200416321	811.20
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417218	810.00
18/07/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200418645	804.00
18/07/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200419537	804.00
31/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415972	803.00
20/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200416297	801.91
11/07/2023	Waterman (UK) Ltd , T/A	18808	Healthcare	Sexual Health (Non)	6200419847	800.81
25/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Management	6200417740	800.40
24/07/2023	Paush Ltd	20772	Social community care supplies and services	"DOLS"	6200416269	800.00
31/07/2023	TigerLily Training Ltd	26003	Training course fees	Fostering Support	6200417707	800.00
10/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415978	799.80
10/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415979	799.80
19/07/2023	APS Limited	4858	Equipment	HRA Grounds Maintena	6200416687	798.00
28/07/2023	Simian Skill Ltd	26848	File storage	FHPS project SAP rep	6200416207	798.00
10/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417026	798.00
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200416376	789.04
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Facilities Management	6200417739	786.00

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11/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416290	785.56
19/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419377	784.51
24/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419384	784.51
04/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419456	784.51
10/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419485	784.51
11/07/2023	Field Court Chambers	22073	Legal fees	Litigation & Public	6200420600	780.00
14/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200418275	780.00
07/07/2023	Oracle Corporation UK Ltd	1265	Ict services	FHPS project SAP rep	6200410512	777.96
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Street Trading	6200417988	777.60
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200418677	776.82
25/07/2023	Genisys Enterprise	19558	Computer hardware	Corporate Business	6200416823	774.00
05/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418696	774.00
17/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418698	774.00
17/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200415889	772.80
27/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416174	772.80
10/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419525	769.37
04/07/2023	Elbow Creative Ltd	23931	Activities & events	Transport Capital Ex	6200419892	768.00
10/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417080	768.00
18/07/2023	Penna PLC	7976	Advertising (non staff)	Support Functions Se	6200415719	762.00
28/07/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200417295	761.62
24/07/2023	LITTLE HEROES THERAPIES LTD	26864	Social community care supplies and services	Independent Fees	6200415927	760.00
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200417467	759.05
18/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417719	758.49
19/07/2023	The Constance Bridgeman Centre	30077	Education	Education Welfare	6200417900	756.00
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200415089	754.44
18/07/2023	Northgate Vehicle Hire Ltd	23434	Hire of transport	Fleet Management	6200418592	754.32
28/07/2023	Temple Knight PLC	18066	Ict services	Borough Roads	6200415592	754.26
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200415085	753.14
17/07/2023	Vicki Busfield	26892	Activities & events	SE - Leyton	6200418411	750.00
28/07/2023	Miss Jenna Selby	16360	Advertising (non staff)	Active Travel	6200415410	750.00
03/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200414895	749.99
25/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416115	749.99
31/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416215	749.99
03/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416387	749.99
21/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417374	749.99
10/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200416725	749.64
19/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416159	748.32
03/07/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200418800	746.48
20/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200417045	740.45
11/07/2023	Phoenix Software Ltd	2409	Ict services	ASC Central	6200414849	739.13
14/07/2023	London Borough of Enfield	4201	Internal reprographics	Committee Section	6200416345	738.89
21/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200419631	737.88
18/07/2023	Cavendish Pharmacy	18787	Healthcare	Sexual Health (Non)	6200419867	737.31
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200415439	737.27

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26/07/2023	Cubiquity Limited	27573	Printing and stationery	ALS Employment & Ski	6200415566	737.10
06/07/2023	Nicola Tree	15024	Activities & events	Tenant Resource Cent	6200416016	735.00
18/07/2023	Bell Brush Co	439	General materials	HRA Caretaking	6200416371	735.00
27/07/2023	Garden Court Barristers	26470	Legal fees	Divisional Director	6200418689	735.00
07/07/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200418801	733.15
24/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT2 Section 17	6200419627	732.60
10/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200417078	732.00
25/07/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200416109	732.00
12/07/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200417315	732.00
05/07/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200417316	732.00
18/07/2023	First In Service Ltd	910633	Deleted / recycle	Catering Overheads	6200415039	730.26
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200416052	729.32
28/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415775	728.28
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Human Resources	6200416527	726.00
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200416377	724.75
17/07/2023	Bikeworks CIC	13486	Activities & events	Active Travel	6200415255	720.00
18/07/2023	East of Eden 17 Ltd	29434	Activities & events	Fellowship Square	6200416840	720.00
11/07/2023	Independent Safeguarding Servic	26262	Education - NEC	Safeguarding in Educ	6200416452	720.00
28/07/2023	Simian Skill Ltd	26848	File storage	FHPS project SAP rep	6200416206	720.00
21/07/2023	Field Court Chambers	22073	Legal fees	Complex Team	6200418266	720.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200419662	720.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420472	720.00
07/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420337	720.00
25/07/2023	Access Independent Ltd	23229	Social community care supplies and services	Families Business	6200416951	720.00
06/07/2023	Penna PLC	7976	Staff advertising	Digital Innovation a	6200410083	720.00
31/07/2023	AC Education	18414	Training course fees	Fostering Support	6200415712	720.00
04/07/2023	Posturite (UK) Ltd	1939	General materials	Strategic Housing	6200414043	718.56
14/07/2023	Stones Technologies Ltd	24367	Computer hardware	Dir Employee Experie	6200417220	717.60
20/07/2023	Greenham Trading Ltd	4342	General materials	HRA Caretaking	6200416914	717.21
17/07/2023	City Sprint (UK) Limited	20278	Education	Head of Libraries	6200418550	717.11
18/07/2023	Neunie Associates Limited	23500	Legal fees	Repairs (HRA)	6200418644	715.80
31/07/2023	Safda Mahmood Limited	20337	Staff training	Legal Management	6200418578	715.20
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200416491	714.17
10/07/2023	City of London Joint Archive	11158	File storage	Coroner's Service	6200415519	714.00
27/07/2023	Talking Life Limited	27338	Staff training	Adults Learning & De	6200414855	714.00
03/07/2023	Reconstruct Ltd	29838	Staff training	Adults Learning & De	6200416507	714.00
18/07/2023	Reconstruct Ltd	29838	Staff training	Adults Learning & De	6200416692	714.00
14/07/2023	Reconstruct Ltd	29838	Staff training	Soc Work Improvement	6200416551	714.00
14/07/2023	Gemima Craft Kits	23198	Publications	William Morris Galle	6200417974	712.50
05/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200415725	708.65
04/07/2023	Blackhorse Workshop CIC	20007	Activities & events	Transport Capital Ex	6200420022	708.00
24/07/2023	Elygra Ltd	16507	Catering - NEC	Catering Overheads	6200415152	708.00
11/07/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200418723	702.00
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200416378	701.90

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18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 4-Cost	6200417755	701.76
19/07/2023	Ascentis	16520	Examination fees	ALS Quality Improvem	6200417136	700.00
31/07/2023	Secure Rent Ltd	29343	Self help rent deposit	Rough Sleeping Initi	6200417312	700.00
17/07/2023	Secure Rent Ltd	29343	Self help rent deposit	Rough Sleeping Initi	6200417313	700.00
18/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419424	686.45
18/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419426	686.45
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414712	686.40
17/07/2023	Passion8 Caterers Ltd	20910	Provisions	London community Saf	6200419283	686.40
04/07/2023	Lewisham and Greenwich NHS Trust	935009	Healthcare	GUM Services	6200420598	685.97
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Family Hubs	6200416913	685.72
03/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415053	684.60
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200415717	683.87
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chapel End Juniors	6200417204	683.59
03/07/2023	Zoocha Ltd	26446	Ict services	Digital	6200415665	679.03
21/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200417773	675.00
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200416775	670.16
28/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200415980	669.60
03/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200416014	669.60
28/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200417630	669.51
31/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200416901	667.14
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200414635	667.00
21/07/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 3-Cost	6200417404	666.54
10/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200417127	666.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200419807	666.00
25/07/2023	ANGEL CARS WEMBLEY LIMITED	29578	Taxi service	LAC Team 6-Cost	6200416213	666.00
28/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417371	664.89
03/07/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200419071	663.64
25/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200418085	660.24
27/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417603	660.24
04/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200420064	660.24
31/07/2023	AC Education	18414	Training course fees	Fostering Support	6200417846	660.00
11/07/2023	Penna PLC	7976	Advertising (non staff)	Estate Management 2	6200417482	659.55
11/07/2023	Penna PLC	7976	Advertising (non staff)	Estate Management 2	6200419104	659.55
11/07/2023	Penna PLC	7976	Staff advertising	Child Protection	6200415720	659.55
18/07/2023	Penna PLC	7976	Staff advertising	Trading Standards	6200415721	659.55
04/07/2023	H&I (Toiletries) Ltd	19182	Publications	William Morris Galle	6200415463	658.80
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitefields	6200415714	657.75
19/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200415501	653.90
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419447	653.76
10/07/2023	Phoenix Software Ltd	2409	Ict services	HRA ICT	6200417165	648.94
21/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200416617	648.24
10/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418697	648.00
11/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418700	648.00
19/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418701	648.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418702	648.00
21/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418703	648.00
24/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418705	648.00
25/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418707	648.00
18/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418711	648.00
24/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418712	648.00
28/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418713	648.00
05/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418714	648.00
11/07/2023	Queen Mary University of London	15206	Other professional fees	Coroner's Service	6200416475	648.00
11/07/2023	Bywaters (Leyton) Ltd	273	Refuse collection and disposal	Tramworks E17 4QP	6200414864	647.74
18/07/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200417311	647.40
11/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416947	646.00
28/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200419389	641.88
18/07/2023	Leyton Sixth Form College	1063	Education	Connect.Comms -Grant	6200417188	641.41
17/07/2023	PEL UK Rentals Ltd	22416	Contractors	Street Cleansing Con	6200418188	640.80
21/07/2023	Waltham Forest Community Hub	1682	Hire of rooms/halls	Fostering Support	6200417813	640.00
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200416515	638.98
14/07/2023	Bell Brush Co	439	Cleaning and domestic supplies	HRA Caretaking	6200416370	637.56
18/07/2023	Central and North West London	10061	Healthcare	GUM Services	6200403982	635.35
19/07/2023	Goldline Car Services Ltd	842	Taxi service	Private Sector Letti	6200417912	634.56
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200416787	634.11
25/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200415014	633.60
28/07/2023	The Every Space Studio	26986	Trees & shrubs maintenance	Facilities Management	6200418012	633.60
20/07/2023	TPC Leadership Ltd	24144	Consultancy - nec	Policy Lab	6200409639	630.00
04/07/2023	TPC Leadership Ltd	24144	Consultancy - nec	Policy Lab	6200409640	630.00
10/07/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200417372	630.00
25/07/2023	Harold White	30164	Service fees	Corporate Capital Ex	6200417150	630.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Suntrap Forest Educa	6200416933	628.00
20/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200418016	627.90
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200415106	627.62
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414709	625.93
21/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200415351	624.24
11/07/2023	Aquajoy Limited	25379	Horticultural - nec	Lloyd/Aveling HLF Ma	6200414851	624.00
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414695	623.36
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200415729	621.69
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419375	621.07
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419452	621.07
25/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200415354	618.81
18/07/2023	Adecco UK Ltd	1788	Agency staff	Advice	6200417761	614.40
14/07/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LAC Team 6-Cost	6200416217	613.70
25/07/2023	New Court Chambers	26973	Legal fees	Divisional Director	6200415515	612.00
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414701	611.81
12/07/2023	Online Ergonomics Ltd	4517	General materials	Customer Resolution	6200416325	609.43
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200416364	608.48

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
26/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200415502	607.26
27/07/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200417768	606.00
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200416105	603.85
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200415899	603.65
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415811	603.00
04/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419547	600.17
21/07/2023	Post Office Ltd	4782	General materials	CT - Social Fund	6200420152	600.00
24/07/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Human Resources	6200416019	600.00
04/07/2023	E4 Primary Care Network PLC	28120	Healthcare	Health Check Program	6200417615	600.00
11/07/2023	Field Court Chambers	22073	Legal fees	Litigation & Public	6200418115	600.00
04/07/2023	2 Dr Johnsons Buildings	27165	Legal fees	Divisional Director	6200420204	600.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420341	600.00
03/07/2023	St Best Jamaican Food	25016	Provisions	Transport Capital Ex	6200419497	600.00
19/07/2023	Lamppost Banners Ltd	27455	Publicity	William Morris Galle	6200418112	600.00
20/07/2023	eCoach Ltd	29045	Respite care	Sports & Activities	6200416758	600.00
04/07/2023	Davina Medical Resources Limited	20781	Social community care supplies and services	"DOLS"	6200415871	600.00
25/07/2023	Herts Handling Training Limited	20198	Staff training	Adults Learning & De	6200415176	600.00
17/07/2023	Herts Handling Training Limited	20198	Staff training	Adults Learning & De	6200416667	600.00
07/07/2023	Bookspeed	19899	Publications	William Morris Galle	6200416957	598.56
25/07/2023	William White Meats Ltd	2772	Provisions	Newport School	6200418909	597.43
21/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415200	595.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Family Hubs	6200416312	592.20
25/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417347	590.00
18/07/2023	MEDICOS PHARMACY	18798	Healthcare	Sexual Health (Non)	6200419864	588.75
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419465	588.38
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419478	588.38
19/07/2023	Phoenix Software Ltd	2409	ICT services	ASC Central	6200415443	588.36
18/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417717	587.31
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414672	585.60
25/07/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Organisational Devel	6200417623	585.60
17/07/2023	H&I (Toiletries) Ltd	19182	Publications	William Morris Galle	6200417302	583.20
24/07/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT3 Section 17	6200416193	582.74
21/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415203	582.00
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT2 Section 17	6200415464	581.40
04/07/2023	I.J Beim & Associates Limited	530637	Legal fees	Litigation & Public	6200417272	580.56
14/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420086	579.60
14/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420087	579.60
13/07/2023	Traffic Data Centre	7016	Maintenance of roads & paths - general	Traffic Team	6200415709	579.60
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200416099	577.23
19/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200414794	576.19
21/07/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200415613	576.00
18/07/2023	Medigold Health Consultancy Ltd	16916	Healthcare	Rough Sleeping Initi	6200418231	576.00
20/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200417017	576.00
25/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418704	576.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2023	CTM Hire Ltd	21743	Hire of transport	Fleet Management	6200418710	576.00
12/07/2023	Cubiquity Limited	27573	Printing and stationery	Transport Capital Ex	6200418971	576.00
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200416091	573.23
06/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200417402	573.19
31/07/2023	Cubiquity Limited	27573	Printing and stationery	CIL	6200415925	572.57
20/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chase Lane Juniors	6200416907	571.52
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200414605	570.71
21/07/2023	Dennis Lock & Key Ltd	697	Highways equipment & materials	Borough Roads	6200418627	570.00
04/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200420440	570.00
11/07/2023	Cubiquity Limited	27573	Printing and stationery	Transport Capital Ex	6200416936	570.00
03/07/2023	St. Nicolas	20965	Publications	William Morris Galle	6200414859	568.32
18/07/2023	XMA Limited	15942	Computer hardware	Commercial Estates	6200415423	566.90
03/07/2023	SDD Limited	21983	Delivery services	Housing Capital Expe	6200415752	564.00
19/07/2023	Vocational Training Charitable	2174	Examination fees	ALS Quality Improvem	6200415981	564.00
18/07/2023	A.J's Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200415617	564.00
07/07/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200416197	560.52
11/07/2023	4 Paper Buildings	26020	Legal fees	Divisional Director	6200417932	559.99
11/07/2023	VoiceAbility 20803	20803	Social community care supplies and services	"DOLS"	6200417242	558.01
17/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200417637	557.40
13/07/2023	Alexandra	340	Clothing and uniform	Catering Overheads	6200418003	555.86
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419470	555.70
03/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416633	555.00
03/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415924	554.99
21/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Closed Circuit TV	6200416381	554.62
14/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420028	554.40
14/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420035	554.40
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200415361	554.29
17/07/2023	May Harris Multi Services Ltd	26617	Cleaning & janitorial	Suntrap Forest Educa	6200416409	554.11
21/07/2023	BINOH	15314	Education	Alternative Educatio	6200417922	553.85
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200416614	553.80
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200416909	553.26
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200416366	553.01
13/07/2023	Carter Brown The Expert Services	19027	Social community care supplies and services	LTT1 Section 17	6200416198	550.98
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200415105	550.46
17/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415237	550.00
07/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416918	550.00
17/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417375	550.00
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200417208	547.46
10/07/2023	Tudor Environmental	20922	General materials	HRA Grounds Maintena	6200417732	547.20
10/07/2023	Crown Records Management Ltd	9871	File storage	Legal Management	6200418096	546.96
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200416103	546.91
18/07/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Greenleaf Primary	6200419118	545.49
26/07/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200419304	544.00
05/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200416301	540.34

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18/07/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Transport Capital Ex	6200417881	540.00
21/07/2023	Soho Theatre Company Ltd	19343	Arts & leisure services - nec	ESF Careers Cluster	6200415825	540.00
25/07/2023	DSSL Group Ltd	17947	Cctv	Closed Circuit TV	6200416574	540.00
28/07/2023	BusinessIP Solutions Ltd	28276	Computer hardware	Score Centre	6200415833	540.00
11/07/2023	My Local Pitch Ltd	23283	Computer software	Pitches	6200415941	540.00
31/07/2023	Worth Unlimited For WalthamForest	4906	Financial services	CIL	6200417107	540.00
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200417052	537.89
20/07/2023	Triple P UK Limited	15169	Staff training	Children & Family Co	6200405537	537.75
21/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415197	535.00
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415803	535.00
18/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417724	534.24
24/07/2023	Leyton Midland Cars	1166	Taxi service	LAC Team 4-Cost	6200417405	533.40
25/07/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200418802	533.20
18/07/2023	Lextox	21163	Healthcare	LTT4 Section 17	6200417543	532.80
25/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200417267	531.88
18/07/2023	Digital ID Limited	26640	Internal reprographics	Facilities Managemen	6200416344	531.84
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415804	531.00
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200416257	530.67
18/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417720	529.77
11/07/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200418227	526.87
18/07/2023	360 Degrees Training Limited	24930	Staff training	Adults Learning & De	6200416874	525.00
21/07/2023	William White Meats Ltd	2772	Provisions	Alliston House	6200417691	524.85
25/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200417265	523.08
03/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419174	523.01
06/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419378	523.01
11/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419448	523.01
11/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419477	523.01
17/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419481	523.01
18/07/2023	LLG Enterprises Limited Trading	1068	Staff training	Director of Governan	6200420246	522.00
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415352	520.20
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417754	520.20
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200418086	520.20
20/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200418257	520.20
20/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417607	520.20
13/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200415827	520.20
28/07/2023	Tudor Environmental	20922	General materials	HRA Grounds Maintena	6200416088	518.50
11/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416332	517.28
18/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416158	517.28
04/07/2023	Lewisham and Greenwich NHS Trust	935009	Contractors	GUM Services	6200418570	516.55
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200417747	515.99
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415805	514.00
07/07/2023	The Ridgeway Surgery	18837	Healthcare-NEC	Sexual Health (Non)	6200418183	512.00
11/07/2023	Edinburgh Primary School	750028	Education	ALS Queens Road Lear	6200415793	510.56
10/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200415628	510.00

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11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200416339	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200416462	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200416464	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200419284	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200419433	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200419585	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200416726	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200417021	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200419434	510.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200419359	510.00
03/07/2023	London Pumps Ltd	17482	Maintenance of roads & paths - general	Borough Roads	6200416426	510.00
11/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200417255	510.00
24/07/2023	Al-Janaza Islamic funeral services	28716	Other professional fees	Corporate Capital Ex	6200418122	510.00
28/07/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200419305	510.00
20/07/2023	Supreme Company and Sons Ltd	2805	Social community care supplies and services	Childn with Dis -S17	6200419963	510.00
18/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Leadership Office	6200416821	508.40
25/07/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200417585	507.73
26/07/2023	Cubiquity Limited	27573	Printing and stationery	HRA Caretaking	6200416405	506.45
18/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416267	506.00
31/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	LTT3 Section 17	6200419630	505.98
14/07/2023	Fenix Recruitment Solutions Ltd	27402	Staff advertising	AT2 Section 17	6200417829	504.98
05/07/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200417822	504.84
24/07/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200419521	504.84
18/07/2023	East Pharm Ltd (Granshaw)	18790	Healthcare	Sexual Health (Non)	6200419866	504.54
11/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420025	504.00
14/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420029	504.00
10/07/2023	Evac & Chair International Ltd	5638	General materials	George Mason	6200417261	504.00
11/07/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200418957	502.01
18/07/2023	Stones Technologies Ltd	24367	Computer hardware	Troubled Families	6200416923	501.78
28/07/2023	London Letterbox Marketing	12607	Activities & events	Special Proj.Deliver	6200416066	500.87
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200415894	500.87
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200415736	500.55
28/07/2023	X7eaven Productions	19939	Activities & events	CIL	6200417863	500.00
10/07/2023	CAMAC Care Services UK Ltd	20584	Consultants	Dis Child Day Care	6200416822	500.00
19/07/2023	Christopher Haddock	531022	Publicity	William Morris Galle	6200414599	500.00
21/07/2023	London Borough of Barnet	1081	Staff training	YOT Case Management	6200416746	500.00
10/07/2023	Goldline Car Services Ltd	842	Taxi service	Mayor Service	6200419594	497.52
14/07/2023	Spartan Crew Ltd	29747	Activities & events	ALS Employment & Ski	6200416549	496.80
11/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416173	496.80
12/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200416175	496.80
11/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417624	496.00
26/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200416116	495.17
04/07/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200419069	492.86
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200415641	490.37

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419450	490.32
03/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419451	490.32
24/07/2023	Passion8 Caterers Ltd	20910	Provisions	Insight & Intelligen	6200417550	487.50
03/07/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200419063	487.28
10/07/2023	Sumi Ratnam & Co	19764	Healthcare	LAC Team 2-Cost	6200416765	486.00
25/07/2023	P J Bingham & Co Ltd	25807	Legal fees	Litigation & Public	6200420355	486.00
19/07/2023	Kinderly	27297	Staff training	Core Staff	6200415722	486.00
13/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200415716	485.89
03/07/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200419066	485.13
28/07/2023	Stephen Goodburn	19244	Training course fees	Fostering Support	6200415564	485.00
05/07/2023	HAGS	910354	Sports & playground equipment	E&R Capital Expendit	6200416474	484.80
07/07/2023	Lextox	21163	Healthcare	LAC Team 3-Cost	6200417542	484.20
03/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416587	484.00
25/07/2023	ECT Manager LTD	18270	Computer software	Workforce NQTS	6200417155	483.98
21/07/2023	ECT Manager LTD	18270	Computer software	Workforce NQTS	6200417156	483.18
25/07/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200419391	481.80
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200417061	481.38
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200415570	480.59
03/07/2023	Metric London Limited	23674	Activities & events	William Morris Galle	6200419514	480.00
10/07/2023	Handsworth Primary School	750032	Education	Music Service	6200416877	480.00
17/07/2023	CDS FURNITURE LTD	26115	Furniture & soft furnishing - nec	Corporate Capital Ex	6200414595	480.00
11/07/2023	Deka Chambers Ltd	29451	Legal fees	Litigation & Public	6200415673	480.00
11/07/2023	Expert Build & Maintenance Services	23445	Non specific building repairs and maintenance	Parks Play Equipment	6200415575	480.00
24/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200420531	480.00
21/07/2023	RCCR Ltd	24731	Other professional fees	Coroner's Service	6200415323	480.00
17/07/2023	Colcards	20730	Publications	William Morris Galle	6200417298	480.00
18/07/2023	Unique Training Solutions Ltd	21736	Staff training	Adults Learning & De	6200417852	480.00
24/07/2023	Unique Training Solutions Ltd	21736	Staff training	Adults Learning & De	6200417853	480.00
31/07/2023	Unique Training Solutions Ltd	21736	Staff training	Adults Learning & De	6200417854	480.00
07/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200419261	478.80
10/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420026	478.80
10/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420030	478.80
12/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417716	478.12
13/07/2023	William White Meats Ltd	2772	Provisions	Holy Family - Wisema	6200417586	477.81
06/07/2023	JLA Total Care Ltd	7669	Cleaning equipment	George Mason	6200417411	476.20
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200415298	475.49
04/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200415533	474.42
10/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cemeteries	6200419147	471.60
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200417811	470.53
28/07/2023	Car Hire (Days of Swansea Ltd)	26180	Hire of transport	Fleet Management	6200417118	470.52
24/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416113	469.99
19/07/2023	Tudor Environmental	20922	Equipment	HRA Caretaking	6200416086	469.70
03/07/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200419072	469.43
31/07/2023	Cubiquity Limited	27573	Printing and stationery	CIL	6200415879	468.92

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2023	Verrolyne Services Ltd	22383	Social community care supplies and services	Childn with Dis -S17	6200418798	468.78
25/07/2023	Cubiquity Limited	27573	General materials	Family Hubs	6200417211	468.00
31/07/2023	Posturite (UK) Ltd	1939	General materials	Strategic Housing	6200420545	467.38
26/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415048	466.02
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200416921	465.84
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200416782	465.21
21/07/2023	The Divine Water Company Ltd	12636	Provisions	Alliston House	6200417834	464.40
18/07/2023	William White Meats Ltd	2772	Provisions	Newport School	6200418977	463.99
04/07/2023	P & J Entertainments Ltd	1938	Activities & events	Tenant Resource Cent	6200415373	462.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Head Neighbourhoods	6200419587	460.00
03/07/2023	LSM Clinic Ltd	28209	Staff training	Family Hubs	6200419278	460.00
27/07/2023	L.A. Training	22166	Training course fees	Fostering Support	6200414812	460.00
28/07/2023	L.A. Training	22166	Training course fees	Fostering Support	6200415202	460.00
31/07/2023	L.A. Training	22166	Training course fees	Fostering Support	6200416859	460.00
31/07/2023	L.A. Training	22166	Training course fees	Fostering Support	6200417836	460.00
11/07/2023	William White Meats Ltd	2772	Provisions	Leytonstone (Caterin	6200417584	459.86
25/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419418	457.63
28/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419457	457.63
31/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419473	457.63
31/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419479	457.63
07/07/2023	Goldline Car Services Ltd	842	Taxi service	Advice	6200417451	457.20
17/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200415897	455.97
13/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200414999	455.00
07/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200419262	453.60
07/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420027	453.60
19/07/2023	Aston Group	910031	Facilities & management services - nec	Housing Capital Expe	6200418178	452.76
31/07/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200416663	452.64
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200416919	451.72
06/07/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200417507	451.63
21/07/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Leytonstone (Caterin	6200415277	451.33
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200417469	451.15
28/07/2023	W F Howes Ltd	2177	Books	Head of Libraries	6200417856	451.04
31/07/2023	John Williams	30168	Activities & events	Fellowship Square	6200417167	450.00
27/07/2023	Walthamstow Toy Library	1992	Activities & events	Ukrainian resettlement scheme	6200418935	450.00
14/07/2023	NATECLA	5589	Education	ALS Employment & Ski	6200416072	450.00
28/07/2023	Waltham Forest Community Hub	1682	Hire of rooms/halls	Music Service	6200419401	450.00
03/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416946	450.00
25/07/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200417266	449.24
11/07/2023	Evolve Norse	12286	Consultants	Corporate Landlord	6200417357	448.80
03/07/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200417381	448.38
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200416085	447.83
18/07/2023	Midland Relocations Ltd	24813	Almo-formerly tenant management	Private Sector Letti	6200415061	447.04
24/07/2023	Outspoken Delivery	22419	Delivery services	Cycle Hubs & Hangers	6200415845	447.00
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200417207	446.76

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200417460	446.69
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Newport School	6200417746	446.11
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200416499	445.50
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200416795	445.32
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200415101	444.95
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200417334	444.80
17/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200414688	444.00
17/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200414689	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200414690	444.00
21/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200414691	444.00
24/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200414694	444.00
24/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200414696	444.00
31/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415802	444.00
31/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415817	444.00
31/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415818	444.00
31/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415919	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415920	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420183	444.00
21/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420186	444.00
24/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420218	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420221	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420243	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420260	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420261	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420264	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420265	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420266	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420267	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420268	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420269	444.00
31/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420270	444.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420271	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420202	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420203	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420207	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420209	444.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420210	444.00
07/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420211	444.00
10/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420272	444.00
17/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420273	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420274	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420275	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420276	444.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420277	444.00

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18/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200419826	444.00
03/07/2023	William White Meats Ltd	2772	Provisions	Heathcote School	6200419078	443.44
25/07/2023	The Stationery Office Ltd	5903	Advertising (non staff)	Traffic Team	6200416080	442.80
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200415892	442.32
28/07/2023	Askews and Holt Library Services Lt	393	Books	Head of Libraries	6200416639	441.85
26/07/2023	Leyton Midland Cars	1166	Taxi service	LTT2 Section 17	6200417408	441.60
18/07/2023	William White Meats Ltd	2772	Provisions	Newport School	6200417518	440.86
31/07/2023	Small-Charlton Ltd	27992	Education	Core Staff	6200420163	440.00
12/07/2023	Waltham Print Limited	26291	Printing and stationery	Transport Capital Ex	6200417187	440.00
06/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200415643	438.50
25/07/2023	P & J Entertainments Ltd	1938	Activities & events	Connecting Comms-VCS	6200416076	438.00
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200415303	436.24
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200415965	434.93
27/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200417750	432.39
28/07/2023	M & L Signmakers Ltd	19550	Building construction materials	Mayor Service	6200415473	432.00
24/07/2023	JLA Total Care Ltd	7669	Cleaning & janitorial	Alliston House	6200414660	432.00
11/07/2023	Evercam Uk Limited	30328	Computer hardware	Corporate Capital Ex	6200416701	432.00
17/07/2023	A.J's Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200415676	432.00
17/07/2023	Falco UK Ltd	20432	Highways equipment & materials	Cycle Hubs & Hangers	6200410681	432.00
18/07/2023	11 KBW	12533	Legal fees	Litigation & Public	6200418199	432.00
11/07/2023	Cantium Business Solutions	26917	Other professional fees	Corporate Business	6200415218	431.40
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200415438	429.71
11/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417914	429.00
18/07/2023	William White Meats Ltd	2772	Provisions	Newport School	6200419027	428.68
18/07/2023	J Scott & Sons Ltd	910403	Equipment	Alliston House	6200415594	428.64
28/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT5 Section 17	6200415940	428.16
11/07/2023	Waltham Forest Services Limited	23266	Other professional fees	Estate Management 2	6200417986	427.68
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200416777	427.45
28/07/2023	William White Meats Ltd	2772	Provisions	Wellington Primary	6200417525	426.74
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200416517	426.49
24/07/2023	Miss Jenna Selby	16360	Activities & events	Connect.Comms -Grant	6200417733	425.00
14/07/2023	Miss Jenna Selby	16360	Advertising (non staff)	Fellowship Square	6200417859	425.00
11/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419458	424.94
12/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419469	424.94
24/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419484	424.94
03/07/2023	Black Dog	21866	Publications	William Morris Galle	6200415167	423.36
13/07/2023	XMA Limited	15942	Computer hardware	IT Service Desk	6200416082	423.00
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415826	422.16
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200417463	421.72
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200415904	420.23
21/07/2023	Dream Solutions Media Ltd	28370	Advertising (non staff)	Suntrap Forest Educa	6200416727	420.00
03/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	General Allotments	6200415056	420.00
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200419138	420.00
11/07/2023	Sean Wallace	24092	Education	Music Service	6200419124	420.00

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26/07/2023	Purdy Contracts Limited	910102	Non specific building repairs and maintenance	Capital Delivery	6200420477	420.00
24/07/2023	Link Asset Services Limited	22839	Other professional fees	Treasury Management	6200416208	420.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Young Carers	6200416867	420.00
14/07/2023	Kimberly Detjen	29595	Staff training	Soc Work Improvement	6200414861	420.00
26/07/2023	NewSchools (Leyton) Ltd	3543	Pfi pass through costs	Lammas School PFI	6200418259	419.76
10/07/2023	Posturite (UK) Ltd	1939	Furniture	Support Functions Se	6200416589	417.19
17/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200415634	416.90
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200416508	416.63
14/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200416613	416.16
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200418084	416.16
07/07/2023	Safedale Ltd	18803	Healthcare	Sexual Health (Non)	6200419853	415.16
11/07/2023	The Brilliant Club	30195	Education - NEC	Virtual School	6200417032	414.00
11/07/2023	Spartan Crew Ltd	29747	Security services	Fellowship Square	6200415884	414.00
17/07/2023	The Stationery Office Ltd	5903	Advertising (non staff)	Transport Capital Ex	6200417292	413.28
10/07/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200415254	412.20
13/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200414997	412.00
31/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415806	412.00
31/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415808	412.00
17/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416562	412.00
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200417051	411.52
21/07/2023	Mrs Andrea Cosey	27251	Boarding up	Spatial Planning	6200417280	408.00
07/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200415626	408.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200416337	408.00
11/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200417019	408.00
03/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416625	408.00
31/07/2023	Hbinfo Ltd	11535	Staff training	Support Functions Se	6200416223	408.00
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200415377	406.89
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200416627	405.65
04/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Parks Play Equipment	6200417990	405.60
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200416776	405.30
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200416111	405.19
03/07/2023	Outspoken Delivery	22419	Delivery services	Head of Libraries	6200414641	405.00
03/07/2023	William White Meats Ltd	2772	Provisions	Frederick Bremer	6200419080	404.39
19/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200416910	404.31
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Barncroft (Catering)	6200416626	403.69
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Roger Ascham Primary	6200416100	403.42
10/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415828	403.08
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200415086	402.25
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200415710	401.55
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200415890	400.12
06/07/2023	T & KJ Education Limited	22617	Consultancy - nec	Governor Service	6200416465	400.00
20/07/2023	Hackney Council for	28483	Staff training	Connect.Comms -Grant	6200416583	400.00
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200416780	399.17
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200415104	398.95

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Wellington Primary	6200416602 397.16
19/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Wellington Primary	6200416906 394.51
25/07/2023	Newsquest Media Group Ltd	9015		Advertising (non staff)	Spatial Planning	6200417382 392.26
03/07/2023	Newsquest Media Group	1216		Advertising (non staff)	Traffic Team	6200419463 392.26
05/07/2023	Newsquest Media Group	1216		Advertising (non staff)	Traffic Team	6200419464 392.26
10/07/2023	Newsquest Media Group	1216		Advertising (non staff)	Traffic Team	6200419474 392.26
10/07/2023	Newsquest Media Group	1216		Advertising (non staff)	Traffic Team	6200419486 392.26
12/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Chapel End Juniors	6200416781 391.76
31/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Yardley Primary	6200415238 391.02
12/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Roger Ascham Primary	6200415435 390.91
06/07/2023	Harrow Green Limited	17422		Activities & events	Corporate Capital Ex	6200416846 390.00
11/07/2023	Around The Clock Locks	17427	Non specific building repairs and maintenance		Cedar Wood House	6200415550 390.00
18/07/2023	William White Meats Ltd	2772		Provisions	Wellington Primary	6200419017 389.00
18/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Holy Family - Wisema	6200416379 386.99
24/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	South Grove Primary	6200416640 386.35
19/07/2023	Carter Brown The Expert Services	19027	Social community care supplies and services		LTT1 Section 17	6200416195 386.10
25/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Riverley Primary sch	6200417640 385.20
28/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Wellington Primary	6200415492 384.17
14/07/2023	A.J.'s Beds and Furniture Ltd	22091	General materials		CT - Social Fund	6200415615 384.00
18/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Handsworth Primary	6200415703 383.38
11/07/2023	W .V Howe Limited	2730		Equipment	Catering Overheads	6200417721 382.32
25/07/2023	William White Meats Ltd	2772		Provisions	Holy Family - Wisema	6200419075 381.99
25/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Riverley Primary sch	6200415431 381.18
25/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Jenny Hammond Primar	6200416062 380.69
11/07/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance		Facilities Managemen	6200415204 380.16
11/07/2023	Environmental & Site Safety Solutio	23689	Non specific building repairs and maintenance		Facilities Managemen	6200415274 380.16
03/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	St Marys RC Primary	6200416299 378.81
14/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Suntrap Forest Educa	6200418023 378.69
18/07/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies		Chapel End Juniors	6200419121 378.04
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees		Coroner's Service	6200414625 378.00
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees		Coroner's Service	6200414629 378.00
21/07/2023	Imperial College Projects Ltd	22741	Other professional fees		Coroner's Service	6200415213 378.00
28/07/2023	Imperial College Projects Ltd	22741	Other professional fees		Coroner's Service	6200415809 378.00
17/07/2023	Imperial College Projects Ltd	22741	Other professional fees		Coroner's Service	6200416266 378.00
19/07/2023	Hope Education Ltd	930	Furniture		FHPS project SAP rep	6200415671 377.92
25/07/2023	Hope Education Ltd	930	Furniture		FHPS project SAP rep	6200416272 377.92
10/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Chingford COE Junior	6200417468 377.03
21/07/2023	William White Meats Ltd	2772		Provisions	Allston House	6200417689 376.25
31/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Yardley Primary	6200416298 375.78
05/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Greenleaf Primary	6200416365 374.87
07/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Henry Maynard Infant	6200416353 374.30
18/07/2023	Tiffin Sandwiches ltd	27772		Provisions	Catering Overheads	6200416155 374.04
12/07/2023	Thomas Ridley and Son Ltd	1413		Provisions	Holy Family - Wisema	6200415302 373.44
18/07/2023	William White Meats Ltd	2772		Provisions	Selwyn Infants	6200419012 373.40

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
26/07/2023	Waltham Forest Services Limited	23266	Pest Control	Place	6200419329	372.36
18/07/2023	Evolve Norse	12286	Consultants	Corporate Capital Ex	6200417358	372.00
25/07/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	St Marys RC Primary	6200419117	371.89
21/07/2023	M & G Construction Ltd	910089	Boarding up	Support Functions Se	6200415474	371.86
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200416300	371.79
24/07/2023	Churches Fire Security Ltd	27592	Security services	Hostel Management	6200416401	367.80
24/07/2023	Vivette Wright-Rose	18672	Social community care supplies and services	Family Group Confere	6200418072	366.82
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Frederick Bremer	6200415728	366.74
18/07/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200415954	366.00
03/07/2023	St Thomas Training Ltd	23671	Staff training	Adults Learning & De	6200417089	366.00
18/07/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200417596	365.85
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200415898	365.42
07/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200414633	365.00
10/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200414996	365.00
21/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415205	365.00
24/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415563	365.00
25/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415810	365.00
03/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416948	365.00
19/07/2023	Goldline Car Services Ltd	842	Taxi service	Private Sector Letti	6200417913	364.80
10/07/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200417513	364.02
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200415907	363.91
28/07/2023	Grove Motoring Centre	21068	Vehicle repairs and maintenance	Transport Ad-Hoc	6200418654	363.60
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200414795	362.94
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200416092	362.26
07/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200415349	361.92
21/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200417268	361.08
07/07/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200418895	360.93
17/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Sports & Activities	6200417185	360.30
03/07/2023	East of Eden 17 Ltd	29434	Activities & events	Health & Safety	6200416865	360.00
10/07/2023	The Body People	30211	Activities & events	Externally Funded Pr	6200417850	360.00
25/07/2023	Independent Safeguarding Servic	26262	Education - NEC	Safeguarding in Educ	6200418715	360.00
11/07/2023	CIPFA	598	In-service staff education	Corporate Accountanc	6200416807	360.00
19/07/2023	Foundry Chambers	30061	Legal fees	Litigation & Public	6200419675	360.00
18/07/2023	Waltham Forest Services Limited	23266	Non specific building repairs and maintenance	Interim Management	6200417985	360.00
18/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200418148	360.00
19/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Interim Management	6200420532	360.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	WFM	6200416523	360.00
18/07/2023	KP Social Care Training Ltd	27271	Staff training	Adults Learning & De	6200415540	360.00
25/07/2023	KP Social Care Training Ltd	27271	Staff training	Adults Learning & De	6200416255	360.00
17/07/2023	KP Social Care Training Ltd	27271	Staff training	Adults Learning & De	6200417379	360.00
25/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419175	359.57
03/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419421	359.57
07/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419427	359.57
21/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419430	359.57

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28/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419453	359.57
06/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419459	359.57
24/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419466	359.57
03/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419480	359.57
21/07/2023	FPS (Forensic Pathology Services)	12732	Other professional fees	Coroner's Service	6200415911	358.86
05/07/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200418962	358.07
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414583	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414682	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414686	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414692	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414707	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414711	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200416117	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200417800	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200417818	357.60
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200417819	357.60
24/07/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200417777	357.48
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200415583	356.49
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200414800	356.44
06/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417359	355.93
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Stoneydown Primary	6200415226	355.47
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200414801	355.16
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200416296	354.74
18/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417425	354.53
04/07/2023	Terminex Ltd. Pest Control Services	4963	Animal upkeep	Alliston House	6200416520	354.00
28/07/2023	Universal Tyres & Autocentres	16279	Vehicle repairs and maintenance	Cemeteries	6200417000	354.00
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200416600	353.61
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200417338	353.44
18/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200416623	353.00
07/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420031	352.80
05/07/2023	William White Meats Ltd	2772	Provisions	Selwyn Infants	6200418896	352.44
03/07/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200419051	351.03
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200416783	350.74
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200415368	350.50
19/07/2023	Scribble and Smudge	17693	Activities & events	WMG Creative	6200417149	350.00
17/07/2023	Mehraj	14284	Activities & events	WMG Creative	6200417490	350.00
25/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415928	349.99
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Leytonstone (Caterin	6200415308	349.66
19/07/2023	Greener Solutions Ltd	22120	Equipment	HRA Caretaking	6200416326	347.76
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200415915	346.79
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ferry Lane Primary	6200416355	346.64
10/07/2023	Goldline Car Services Ltd	842	Taxi service	George Mason	6200417456	346.44
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200416512	346.40
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200418337	346.29

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13/07/2023	Greenham Trading Ltd	4342	General materials	HRA Caretaking	6200416642	346.22
03/07/2023	Arjo UK Limited	375	Healthcare	Mapleton Road	6200416767	345.60
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200415902	345.19
19/07/2023	Landscape Supply Company	17893	Equipment	HRA Caretaking	6200417169	344.15
03/07/2023	Thomson Reuters	1583	Publications	Electoral Services	6200409295	343.00
03/07/2023	Thomson Reuters	1583	Publications	Electoral Services	6200415120	343.00
03/07/2023	Central London Community	935050	Healthcare	GUM Services	6200409887	341.26
14/07/2023	Alexandria Hall	530896	Advertising (non staff)	Ceremonies	6200418162	339.24
27/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200415506	339.12
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200416632	338.01
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200415906	337.95
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Riverley Primary sch	6200416773	336.93
19/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200416598	336.67
24/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200415350	336.12
27/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200416756	336.12
06/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200417435	336.12
11/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LAC Team 3-Cost	6200417605	336.12
18/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200414663	336.00
21/07/2023	Mabelles Support Services	20693	Cleaning and domestic supplies	N- Chingford	6200417366	336.00
19/07/2023	Aston Group	910031	Facilities & management services - nec	Facilities Managemen	6200415447	336.00
11/07/2023	Local Government Association	1078	Staff training	Pensions	6200416341	336.00
07/07/2023	Local Government Association	1078	Staff training	Pensions	6200416383	336.00
28/07/2023	Local Government Association	1078	Staff training	Pensions	6200416384	336.00
18/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200416351	335.52
06/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Alliston House	6200420016	334.85
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200414993	333.10
05/07/2023	Spartan Crew Ltd	29747	Activities & events	Ukrainian resettlement scheme	6200415831	331.20
05/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200415495	331.11
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200417053	330.51
28/07/2023	Wilding Sound Ltd	1743	Activities & events	Connecting Comms-VCS	6200416926	330.00
19/07/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200417476	330.00
19/07/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200418913	330.00
18/07/2023	11 KBW	12533	Legal fees	Litigation & Public	6200418214	330.00
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200417812	329.94
25/07/2023	HAGS	910354	Sports & playground equipment	Parks Play Equipment	6200416480	328.20
20/07/2023	William White Meats Ltd	2772	Provisions	Whitefields	6200418945	327.99
28/07/2023	London Hire Ltd	25667	Vehicle management	Suntrap Forest Educa	6200417867	327.60
25/07/2023	Newsquest Media Group Ltd	9015	Advertising (non staff)	Development Mngt	6200417891	326.88
10/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419385	326.88
19/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419449	326.88
31/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419454	326.88
18/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419455	326.88
19/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419460	326.88
04/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419461	326.88

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10/07/2023	Goldline Car Services Ltd	842	Taxi service	Mayor Service	6200419682	326.40
13/07/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200417590	326.01
19/07/2023	Landscape Supply Company	17893	Equipment	HRA Caretaking	6200420326	324.19
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Yardley Primary	6200414799	324.03
03/07/2023	P & J Entertainments Ltd	1938	Activities & events	Tenant Resource Cent	6200415374	324.00
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200415633	323.71
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200415297	323.60
24/07/2023	Lewisham and Greenwich NHS Trust	935009	Healthcare	GUM Services	6200414232	323.31
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200417809	322.96
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200415232	321.80
17/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200417205	321.13
21/07/2023	Imperial College Projects Ltd	22741	Other professional fees	Coroner's Service	6200415208	319.00
24/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415812	318.00
25/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415893	318.00
27/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200415918	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420165	318.00
10/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420166	318.00
24/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420168	318.00
03/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420170	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420171	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420172	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420173	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420174	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420175	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420176	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420177	318.00
04/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420178	318.00
07/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420179	318.00
10/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420180	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420181	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420182	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420184	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420185	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420187	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420188	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420189	318.00
11/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420190	318.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420194	318.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420215	318.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420256	318.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420257	318.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420258	318.00
18/07/2023	Flex 360 Limited	29472	Healthcare	"DOLS"	6200420259	318.00
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200415080	317.74

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>
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200415637	317.29
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Emmanuel Community S	6200415092	317.16
13/07/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	George Mason	6200416578	316.80
25/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200419392	316.08
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414705	315.84
17/07/2023	William White Meats Ltd	2772	Provisions	Mapleton Road	6200417688	315.38
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200416599	314.22
28/07/2023	Greenham Trading Ltd	4342	Building construction materials -nec	Alliston House	6200419669	313.86
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Edinburgh Primary	6200415236	313.30
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200417420	312.78
10/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	AT4 S&FS & Sec 17	6200415773	312.12
13/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200418083	312.12
13/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417619	312.12
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Wellington Primary	6200415913	312.10
14/07/2023	Cubiquity Limited	27573	Advertising (non staff)	Health & Wellbeing Link Workers	6200416309	312.00
11/07/2023	Sighted Vision Ltd	22786	Consultancy - nec	Children & Family Co	6200414647	312.00
07/07/2023	Dr S S Kumar	18843	Healthcare-NEC	Sexual Health (Non)	6200411573	312.00
31/07/2023	Cubiquity Limited	27573	Printing and stationery	Externally Funded Pr	6200416557	312.00
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Winns Primary	6200416778	311.60
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200415866	310.17
05/07/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200417521	309.62
05/07/2023	Terminex Ltd. Pest Control Services	4963	Animal upkeep	George Mason	6200415314	309.12
03/07/2023	William White Meats Ltd	2772	Provisions	Willowbrook Primary	6200418925	309.04
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200416059	308.99
18/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416698	308.64
19/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200417263	308.64
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200418017	308.56
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family- Waltham	6200417464	307.55
12/07/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200418944	307.04
07/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417713	306.12
19/07/2023	Waltham Forest Services Limited	23266	Facilities & management services - nec	Strategic Regenerati	6200419973	306.00
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200415878	306.00
19/07/2023	Grove Pharmacy	18791	Healthcare	Sexual Health (Non)	6200420657	305.73
31/07/2023	William White Meats Ltd	2772	Provisions	Winns Primary	6200418982	305.15
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200415390	304.52
11/07/2023	Waltham Forest Services Limited	23266	General materials	HRA Caretaking	6200419135	303.60
24/07/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200418908	303.50
18/07/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200419067	303.10
07/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420032	302.40
17/07/2023	Performance Networks Ltd	22571	Ict services	Sheltered Housing	6200419425	302.40
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Family Hubs	6200416934	302.40
04/07/2023	W .V Howe Limited	2730	Equipment	Catering Overheads	6200417712	301.92
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200416375	301.24
07/07/2023	Club KO Ltd	12708	Activities & events	YOT Case Management	6200414892	300.00

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<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2023	Rosebond Services Ltd	1481	Contractors	ALS Operations & Ser	6200416581	300.00
10/07/2023	FUNERAL SERVICES LIMITED	27438	Funeral services	Support Functions Se	6200416063	300.00
27/07/2023	4 Brick Court	27084	Legal fees	Divisional Director	6200418632	300.00
18/07/2023	Cubiquity Limited	27573	Printing and stationery	Transport Capital Ex	6200417008	300.00
18/07/2023	Astoms Limited	21702	Refuse collection and disposal	Capital Delivery	6200417601	300.00
11/07/2023	Prop-Tec Locksmiths	8655	Security services	Selective Licensing	6200416185	300.00
11/07/2023	Prop-Tec Locksmiths	8655	Security services	Selective Licensing	6200416187	300.00
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200415699	298.67
04/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419526	298.33
18/07/2023	William White Meats Ltd	2772	Provisions	Handsworth Primary	6200417535	297.55
03/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419545	297.46
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200415304	297.20
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Infant	6200415905	296.57
17/07/2023	Waltham Estates Ltd	14942	Non specific building repairs and maintenance	Market Rent Scheme	6200419143	296.56
31/07/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200419070	295.95
03/07/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200416293	295.92
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Willowbrook Primary	6200415108	295.74
17/07/2023	Unity Works Social Enterprises	29452	Catering - NEC	Shared Lives	6200417222	295.00
31/07/2023	ECASS	12163	Rent allowance / payment	NRPF	6200417291	295.00
31/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419383	294.19
31/07/2023	Newsquest Media Group	1216	Advertising (non staff)	Traffic Team	6200419195	294.19
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200416089	293.77
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200415029	292.51
12/07/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200419003	292.01
13/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200415738	291.90
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Suntrap Forest Educa	6200416302	291.25
12/07/2023	Waltham Forest Com.Transport	1692	Hire of transport	Sports & Activities	6200416720	290.98
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200415974	290.96
10/07/2023	Mount Cars Ltd	11523	Taxi service	Mapleton Road	6200420340	290.26
18/07/2023	Passion8 Caterers Ltd	20910	Catering - NEC	Active Travel	6200415366	288.60
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Selwyn Infants	6200415030	288.55
28/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200417610	288.48
26/07/2023	Cubiquity Limited	27573	Printing and stationery	Media & External Rel	6200416525	288.29
12/07/2023	Normans (Burton Upon Trent) Limited	20026	Education	Music Service	6200416827	288.00
07/07/2023	A.J.'s Beds and Furniture Ltd	22091	General materials	CT - Social Fund	6200415618	288.00
21/07/2023	Cyclehoop Ltd	15899	Highways equipment & materials	Cycle Hubs & Hangers	6200417778	288.00
18/07/2023	I.J Beim & Associates Limited	530637	Legal fees	Divisional Director	6200417290	288.00
24/07/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200419059	287.97
18/07/2023	Tiffin Sandwiches ltd	27772	Provisions	Catering Overheads	6200416157	287.64
03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Ignatius Primary	6200417057	286.57
24/07/2023	William White Meats Ltd	2772	Provisions	South Grove Primary	6200418998	286.45
20/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200415239	285.81
06/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200415043	285.36
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200415896	285.24

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03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200415910	284.98
27/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Holy Family - Wisema	6200417038	284.95
11/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	Emergency Duty Team	6200416769	284.76
03/07/2023	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200418973	284.62
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200415734	284.33
10/07/2023	VoiceAbility 20803	20803	Social community care supplies and services	"DOLS"	6200417245	284.13
14/07/2023	Greenham Trading Ltd	4342	Cleaning and domestic supplies	Chapel End Juniors	6200414986	283.32
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Gwyn Jones Primary	6200416603	282.93
26/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200416717	282.70
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200415097	282.51
17/07/2023	Brake Bros Foodservice Ltd	472	Provisions	Mapleton Road	6200415895	282.47
26/07/2023	Raillex File & Store Ltd	1383	Printing and stationery	Dementia Support	6200417547	282.36
24/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416291	282.00
11/07/2023	Greener Solutions Ltd	22120	General materials	HRA Caretaking	6200416328	280.80
31/07/2023	Tiffin Sandwiches Ltd	27772	Provisions	Catering Overheads	6200416292	280.68
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200415311	280.02
11/07/2023	2Sleep	22256	Contractors	Short Breaks	6200416212	280.00
03/07/2023	2Sleep	22256	Contractors	Short Breaks	6200416576	280.00
21/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415215	280.00
25/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415619	280.00
24/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416350	280.00
07/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416591	280.00
14/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417349	280.00
24/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417705	280.00
18/07/2023	Passion8 Caterers Ltd	20910	Catering - NEC	Active Travel	6200415367	279.60
18/07/2023	William White Meats Ltd	2772	Provisions	Downsell Primary Sch	6200418890	279.10
27/07/2023	Siemens Finance Ltd	1487	Telephone costs	Mapleton Road	6200419128	279.00
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200416051	278.96
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200417632	278.68
28/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200415569	278.02
11/07/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200418954	277.93
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Josephs RC Infant	6200415107	277.61
07/07/2023	Waltham Forest Services Limited	23266	Animal upkeep	Cycle Hubs & Hangers	6200420033	277.20
24/07/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Heathcote School	6200417337	277.06
06/07/2023	William White Meats Ltd	2772	Provisions	Thorpe Hall (Caterin	6200418946	276.61
31/07/2023	Spartan Crew Ltd	29747	Activities & events	Connecting Comms-VCS	6200416882	276.00
26/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200416714	275.94
07/07/2023	William White Meats Ltd	2772	Provisions	Stoneydown Primary	6200418916	275.60
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200414798	275.49
25/07/2023	William White Meats Ltd	2772	Provisions	Riverley Primary sch	6200418958	275.47
14/07/2023	Scribble and Smudge	17693	Activities & events	WMG Creative	6200419968	275.00
11/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200414609	275.00
31/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416585	275.00
14/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417330	275.00

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24/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200414608	274.99
21/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200415216	274.99
07/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200416820	274.99
12/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417300	274.99
14/07/2023	Van-Haaren & Son	1653	General materials	CT - Social Fund	6200417348	274.99
11/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200416637	274.25
17/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200416916	273.65
04/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200415591	273.60
03/07/2023	William White Meats Ltd	2772	Provisions	Chingford COE Junior	6200419023	272.53
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200418018	272.24
19/07/2023	Arjo UK Limited	375	Equipment	Mapleton Road	6200417785	271.20
31/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419546	270.84
10/07/2023	Town Mill Craft Centre Ltd	20181	Publications	William Morris Galle	6200416203	270.72
28/07/2023	Hornbeck Ltd	30395	Building construction materials	Suntrap Forest Educa	6200417893	270.50
12/07/2023	Posturite (UK) Ltd	1939	Furniture	Support Functions Se	6200419969	270.12
04/07/2023	Agents Mutual Limited	27553	Advertising (non staff)	Market Rent Scheme	6200415967	270.00
11/07/2023	London Bailiffs Ltd	24949	Legal fees	Litigation & Public	6200416304	270.00
19/07/2023	42 Bedford Row	530620	Legal fees	Divisional Director	6200420360	270.00
12/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414713	269.62
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Downsell Primary Sch	6200415742	268.39
11/07/2023	J B Riney & Co Ltd	910367	Maintenance of roads & paths - general	Borough Roads	6200416143	267.80
11/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200416791	267.72
13/07/2023	William White Meats Ltd	2772	Provisions	Whitefields	6200418900	267.35
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	South Grove Primary	6200416363	267.04
25/07/2023	Marieco Care Ltd	21462	Social community care supplies and services	Childn with Dis -S17	6200418799	266.60
11/07/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200418937	266.58
31/07/2023	Association of Electoral	6633	Staff training	Electoral Services	6200416760	266.40
28/07/2023	G&S TYRE SERVICES LTD	28388	Vehicle repairs and maintenance	Transport Ad-Hoc	6200417355	266.40
10/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414651	265.76
12/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414693	265.76
25/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200415441	265.76
04/07/2023	William White Meats Ltd	2772	Provisions	Gwyn Jones Primary	6200417498	265.68
04/07/2023	William White Meats Ltd	2772	Provisions	Edinburgh Primary	6200419007	265.53
24/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200415307	265.21
04/07/2023	360 Degrees Training Limited	24930	Staff training	Adults Learning & De	6200415759	265.00
07/07/2023	360 Degrees Training Limited	24930	Staff training	Adults Learning & De	6200416999	265.00
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Jenny Hammond Primar	6200417745	264.98
10/07/2023	William White Meats Ltd	2772	Provisions	Holy Family- Waltham	6200419079	264.35
05/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Ainsleywood Primary	6200415960	264.27
25/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	George Tomlinson Pri	6200417790	264.06
28/07/2023	Provide	21466	Other agencies	GUM Services	6200405704	264.00
21/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Thorpe Hall (Caterin	6200415436	262.95
18/07/2023	William White Meats Ltd	2772	Provisions	Connaught Girls	6200419077	262.78
07/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Henry Maynard Junior	6200415635	262.47

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03/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Chingford COE Junior	6200416604	261.03
10/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414699	260.63
10/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414706	260.63
10/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	St Marys RC Primary	6200416601	260.55
18/07/2023	Posturite (UK) Ltd	1939	General materials	Core Staff	6200418574	260.27
28/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419529	259.92
18/07/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Holy Family- Waltham	6200417880	259.88
04/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Handsworth Primary	6200417202	259.82
05/07/2023	William White Meats Ltd	2772	Provisions	Jenny Hammond Primar	6200418897	259.09
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200415644	258.84
31/07/2023	William White Meats Ltd	2772	Provisions	Whitehall Primary	6200418941	258.20
17/07/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Holy Family- Waltham	6200415784	257.75
10/07/2023	William White Meats Ltd	2772	Provisions	Chapel End Juniors	6200418918	257.69
14/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Greenleaf Primary	6200417049	257.60
28/07/2023	Audit Bureau of Circulation Ltd	15571	Financial services	WFM	6200417368	256.80
10/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414703	256.78
31/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Whitehall Primary	6200416920	256.48
19/07/2023	City & Guilds	605	Examination fees	ALS Quality Improvem	6200416723	256.20
31/07/2023	J Scott & Sons Ltd	910403	Catering - NEC	Catering Overheads	6200415165	255.60
18/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Connaught Girls	6200416498	255.07
10/07/2023	Judith Tuitt-Hogan	27591	Consultancy - nec	N- Chingford	6200417192	255.00
07/07/2023	Remedy Recruitment Group Ltd	6355	Education	Virtual School	6200414622	255.00
19/07/2023	Association of Accounting Technicia	20687	Examination fees	ALS Quality Improvem	6200418222	255.00
27/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200416646	254.97
12/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Our Ladys & St Georg	6200417465	254.77
26/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200417611	254.47
28/07/2023	APS Limited	4858	General materials	HRA Grounds Maintena	6200419543	254.42
10/07/2023	J.A.Steel and Son Ltd	14823	File storage	Place	6200414708	254.21
17/07/2023	Tri-Star packaging Supplies Ltd	15335	General materials	Holy Family- Waltham	6200414715	254.08
18/07/2023	Victoria Pink	17867	Financial services	Selective Licensing	6200416232	253.98
05/07/2023	William White Meats Ltd	2772	Provisions	Downsell Primary Sch	6200418950	253.35
11/07/2023	Reddo Care and Support C.I.C.	24251	Contractors	LTT1 Section 17	6200417436	253.30
27/07/2023	William White Meats Ltd	2772	Provisions	Ainsleywood Primary	6200418963	253.06
27/07/2023	Thomas Ridley and Son Ltd	1413	Provisions	Coppermill Primary	6200416629	252.90
24/07/2023	Waltham Forest Services Limited	23266	General materials	Place	6200417835	252.00
28/07/2023	The 36 Group Ltd	26554	Legal fees	Litigation & Public	6200418190	252.00
26/07/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LAC Team 4-Cost	6200417927	251.40
14/07/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LAC Team 4-Cost	6200418706	251.40
26/07/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LAC Team 4-Cost	6200419761	251.40
14/07/2023	Potton Kare Services Ltd	24512	Social community care supplies and services	LAC Team 4-Cost	6200420432	251.40
21/07/2023	Complete Intacare Hygiene Ltd	6691	Cleaning & janitorial	Mapleton Road	6200417775	250.80
04/07/2023	Miss Jenna Selby	16360	Activities & events	ALS Employment & Ski	6200416853	250.00
10/07/2023	Miss Jenna Selby	16360	Activities & events	E&R Capital Expendit	6200415171	250.00
17/07/2023	Miss Jenna Selby	16360	Advertising (non staff)	Corporate Communicat	6200417171	250.00



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>
11/07/2023	Kings Head Medical Centre	18845	Healthcare	Fostering Support	6200418150	250.00
11/07/2023	Rowena Smith	530876	Other professional fees	Coroner's Service	6200417183	250.00
17/07/2023	London Borough of Enfield	4201	Staff advertising	Sustainable Developm	6200419927	250.00