

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>
22/08/2023	Guy's & St Thomas' NHS	1529	Maintenance of roads & paths - general	Corporate Capital Ex	6200422874	1,521,014.20
01/08/2023	Law Morgan Limited	23017	Education - NEC	Grouped Schools PFI	6200420865	888,320.20
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Corporate Capital Ex	6200422803	785,647.36
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Corporate Capital Ex	6200420833	620,938.90
01/08/2023	Graphic Building Product Limited	29000	Social community care supplies and services	Substance Misuse	6200418428	617,700.00
01/08/2023	Imperial College Projects Ltd	22741	Contractors	Road Traffic Act - 1	6200418270	489,187.93
08/08/2023	Mount Cars Ltd	11523	Contractors	Road Traffic Act - 1	6200419774	489,187.93
11/08/2023	Caroline Murphy	26806	General materials	Housing Capital Expe	6200422816	420,900.53
07/08/2023	Belmont Day Nursery	29508	Facilities & management services - nec	Repairs (HRA)	6200421657	413,453.69
04/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Capital Delivery	6200422493	393,952.50
08/08/2023	Waltham Forest Services Limited	23266	Pfi payments	Lammas School PFI	6200420863	385,610.30
22/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Housing Capital Expe	6200419911	353,748.58
07/08/2023	SG Path Limited	21409	Contractors	Road Traffic Act - 1	6200419772	323,865.71
03/08/2023	Dr A E K Ibrahim Ltd	27405	Contractors	Road Traffic Act - 1	6200419898	315,271.02
18/08/2023	Expert In Mind	20577	Facilities & management services - nec	Housing Capital Expe	6200421558	278,403.13
08/08/2023	Law Morgan Limited	23017	Contract Variations	Grounds Maintenance	6200422287	265,504.16
18/08/2023	National Teaching & Advisory	13800	Healthcare	Int Comm Equip Store	6200421469	242,535.96
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Housing Capital Expe	6200421178	203,469.33
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Digital Innovation a	6200419133	186,105.00
22/08/2023	Chelsea & Westminster	20104	Maintenance of roads & paths - general	Corporate Capital Ex	6200422541	182,073.59
07/08/2023	Belmont Day Nursery	29508	Facilities & management services - nec	Repairs (HRA)	6200421539	179,688.50
22/08/2023	Homerton University Hospital	12442	Maintenance of roads & paths - general	E&R Capital Expendit	6200422278	155,868.38
22/08/2023	London North West	19563	Maintenance of roads & paths - general	Corporate Capital Ex	6200422292	150,892.87
17/08/2023	APS Limited	4858	Non specific building repairs and maintenance	Capital Delivery	6200421915	150,699.77
16/08/2023	MC Medical Consulting Ltd	20061	Facilities & management services - nec	Housing Capital Expe	6200421559	149,005.60
08/08/2023	Tri-Star packaging Supplies Ltd	15335	Cleaning & janitorial	Facilities Managemen	6200417802	127,927.64
01/08/2023	Law Morgan Limited	23017	Education - NEC	Head of School Impro	6200419659	127,664.53
22/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Housing Capital Expe	6200421583	126,780.20
01/08/2023	T Cribb & Sons	664	Contractors	Road Traffic Act - 1	6200419965	124,410.00
15/08/2023	Waltham Forest Citizen Advice Burea	1670	Healthcare-NEC	Drug Treatment Crime & Harm Reduction	6200420705	121,432.52
01/08/2023	T Cribb & Sons	664	Contractors	Road Traffic Act - 1	6200419967	118,052.58
17/08/2023	Waltham Forest Services Limited	23266	Non specific building repairs and maintenance	Corporate Landlord	6200421918	115,997.76
22/08/2023	BPS Chartered Surveyors	3829	Contractors	Single Homeless Cont	6200421243	112,707.70
10/08/2023	Thames Water Utilities Ltd 1596	1596	Other agencies	Traffic Team	6200421075	103,893.86
22/08/2023	Chelsea & Westminster	20104	Maintenance of roads & paths - general	Transport Capital Ex	6200422334	92,137.50
15/08/2023	Waltham Forest Citizen Advice Burea	1670	Facilities & management services - nec	Facilities Managemen	6200422506	89,853.47
10/08/2023	Thames Water Utilities Ltd 1596	1596	Other agencies	Sexual Health (Non)	6200422013	88,061.25
22/08/2023	PricewaterhouseCoopers	1354	Consultants	Facilities Managemen	6200420373	87,646.33
08/08/2023	Grove Motoring Centre	21068	Facilities & management services - nec	Facilities Managemen	6200421780	82,981.87
08/08/2023	FPS (Forensic Pathology Services)	12732	Contractors	Road Traffic Act - 1	6200419773	81,142.75
08/08/2023	FPS (Forensic Pathology Services)	12732	Contractors	Road Traffic Act - 1	6200419899	80,285.00
11/08/2023	Transitional Care Ltd	8495	General materials	Housing Capital Expe	6200417908	77,507.39
01/08/2023	Tennyson Suite Limited	27997	Social community care supplies and services	Voluntary Sector Com	6200422080	72,958.34
21/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Housing Capital Expe	6200421587	72,855.43

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22/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	National Child Mea	6200419331	68,541.42
22/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Housing Capital Expe	6200423020	68,365.09
15/08/2023	Fullers Builders Ltd	910502	Social community care supplies and services	Health Visiting	6200400505	66,850.00
01/08/2023	TFL Surface Transport	1841	Social community care supplies and services	Health Visiting	6200400507	66,850.00
22/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Housing Capital Expe	6200420777	65,679.24
22/08/2023	Homerton University Hospital	12442	Maintenance of roads & paths - general	E&R Capital Expendit	6200421315	62,797.15
08/08/2023	DSI Billing Services Ltd	18435	Consultants	Term Time Working	6200420447	59,640.00
07/08/2023	Mrs Andrea Copsey	27251	Contractors	Housing Capital Expe	6200418785	59,124.50
16/08/2023	National Teaching & Advisory	13800	Grounds maintenance - general	Arboriculture	6200419952	56,084.59
08/08/2023	Cubiquity Limited	27573	Social community care supplies and services	Voluntary Sector Com	6200419398	55,500.00
04/08/2023	Flying Hire Limited	25895	Contractors	Physical Activity	6200420155	54,687.00
08/08/2023	Law Morgan Limited	23017	Energy efficiency	Housing Strategy - G	6200420412	54,066.70
07/08/2023	Leyton Midland Cars	1166	Facilities & management services - nec	Corporate Capital Ex	6200422144	51,157.99
04/08/2023	Bikeworks CIC	13486	File storage	Families Business	6200422911	50,698.82
22/08/2023	Genisys Enterprise	19558	Publications	William Morris Galle	6200422737	50,205.00
15/08/2023	J B Riney & Co Ltd	910367	Social community care supplies and services	Externally Funded Pr	6200398424	49,000.00
01/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Road Traffic Act - 1	6200421072	45,456.36
15/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Gulleys Contract	6200422634	44,331.42
18/08/2023	British Gas Business	2885	Other agencies	Sexual Health (Non)	6200420509	43,255.13
15/08/2023	Waltham Forest Services Limited	23266	R&M PPV	Repairs (HRA)	6200419957	43,156.55
11/08/2023	Leyton Midland Cars	1166	Facilities & management services - nec	HRA Caretaking	6200422201	41,469.95
18/08/2023	British Gas Business	2885	Other agencies	Sexual Health (Non)	6200420510	41,017.03
01/08/2023	Imperial College Projects Ltd	22741	Contractors	Contractors	6200420700	40,694.99
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Admissions	6200420386	40,500.00
08/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	HRA Caretaking	6200422200	39,229.78
18/08/2023	British Gas Trading Ltd 12853	12853	Other agencies	Sexual Health (Non)	6200420511	38,653.43
21/08/2023	Publica Associates Limited	23813	Social community care supplies and services	Externally Funded Pr	6200422024	38,326.00
01/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	IT Service Desk	6200421304	37,708.80
01/08/2023	Temple Knight PLC	18066	Date Centre - Hosted	ICT Hosted Services	6200419300	37,705.32
08/08/2023	National Teaching & Advisory	13800	General materials	Housing Strategy - G	6200423058	37,647.57
01/08/2023	GP Experts Ltd	21538	Contractors	Assessments	6200420693	37,147.27
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Housing Capital Expe	6200421179	36,936.25
01/08/2023	GP Experts Ltd	21538	Contractors	Assessments	6200421070	36,931.36
08/08/2023	Newline (Essex) Ltd	4211	Agency staff	HRA Grounds Maintena	6200421441	36,143.41
01/08/2023	GP Experts Ltd	21538	Contractors	Assessments	6200420773	35,625.16
17/08/2023	APS Limited	4858	Non specific building repairs and maintenance	Housing Capital Expe	6200422272	35,493.94
22/08/2023	Deeney's Ltd	29797	Payments to private landlords	Mears Property Manag	6200422145	35,491.49
21/08/2023	5 Paper Buildings	26329	Healthcare	GUM Services	6200420515	35,033.17
21/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Capital Delivery	6200421679	35,023.18
21/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Housing Capital Expe	6200421586	34,666.88
15/08/2023	J B Riney & Co Ltd	910367	Education	SEND Core	6200417920	33,166.66
16/08/2023	National Teaching & Advisory	13800	Grounds maintenance - general	Arboriculture	6200419953	32,796.80
18/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Housing Capital Expe	6200419393	32,168.89
07/08/2023	Aston Group	910031	Security services	ASB Team	6200420093	31,272.30

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01/08/2023	London District Surveyors Associati	6553	Contractors	GUM Services	6200420560	31,230.98
01/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Anti - Fraud	6200420448	30,600.00
18/08/2023	Provide	21466	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200422973	30,000.00
22/08/2023	Deka Chambers Ltd	29451	Vehicle repairs and maintenance	Transport Capital Ex	6200419332	29,970.34
01/08/2023	Small-Charlton Ltd	27992	Financial services	School Purchasing Se	6200418965	29,822.16
11/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200419349	29,333.33
21/08/2023	London North West	19563	Maintenance of roads & paths - general	Capital Delivery	6200421306	29,253.67
07/08/2023	Belmont Day Nursery	29508	Facilities & management services - nec	HRA Caretaking	6200422199	28,680.01
02/08/2023	Elite Systems (GB) Ltd	20869	Social community care supplies and services	London community Saf	6200420020	26,500.00
22/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Housing Capital Expe	6200422856	26,212.99
18/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Housing Capital Expe	6200420080	26,146.33
18/08/2023	National Teaching & Advisory	13800	Healthcare	Home Care Control	6200419323	25,955.00
07/08/2023	X7eaven Productions	19939	Rents payable	Repairs (HRA)	6200418676	25,302.00
04/08/2023	Waltham Forest Services Limited	23266	Financial services	Troubled Families	6200422025	25,287.50
17/08/2023	Hbinfo Ltd	11535	Consultants	Housing Capital Expe	6200420627	25,200.00
14/08/2023	Complete Intacare Hygiene Ltd	6691	Education	Waltham Forest College AP Commissioning	6200418790	25,200.00
21/08/2023	Barking Havering & Redbridge	3552	Maintenance of roads & paths - general	Capital Delivery	6200421289	24,516.55
14/08/2023	DSSL Group Ltd	17947	Education	SEND Core	6200418117	23,333.33
22/08/2023	Oxbury Chartered Surveyors	26186	Social community care supplies and services	Programme Mgt & Devt	6200419397	23,100.00
07/08/2023	4 Brick Court	27084	Taxi service	P&V Residential	6200419579	22,397.47
22/08/2023	Alpha Biolaboratories Limited	20346	Facilities & management services - nec	Facilities Managemen	6200420494	21,790.87
18/08/2023	Evolve Norse	12286	Residential children's homes	P&V Residential	6200422226	21,631.12
08/08/2023	J Scott & Sons Ltd	910403	Animal upkeep	E&R Capital Expendit	6200422642	21,442.20
22/08/2023	Performance Networks Ltd	22571	Financial services	Community Engagement	6200421253	21,000.00
22/08/2023	Selwyn Primary Academy School	750262	Facilities & management services - nec	Facilities Managemen	6200420496	20,955.82
18/08/2023	Triscan Systems Ltd	1917	Education	FHPS project SAP rep	6200420683	20,000.00
07/08/2023	Aquajoy Limited	25379	Financial services	Selective Licensing	6200419775	19,898.40
22/08/2023	M & G Construction Ltd	910089	Consultants	Housing Capital Expe	6200417367	19,639.57
21/08/2023	Waltham Forest Com.Transport	1692	Facilities & management services - nec	Facilities Managemen	6200412490	19,638.52
15/08/2023	J.A.Steel and Son Ltd	14823	Maintenance of roads & paths - general	Street Lighting	6200422296	19,602.78
07/08/2023	Rosebond Services Ltd	1481	Maintenance of roads & paths - general	Street Lighting	6200422643	19,602.78
04/08/2023	Adecco UK Ltd	1788	Activities & events	Sports & Activities	6200419930	19,456.00
14/08/2023	LSM Clinic Ltd	28209	Education	Summer Programme LP	6200422244	18,750.00
21/08/2023	NSL Services Group	6101	Court costs	Food & Safety	6200417866	18,720.00
21/08/2023	The Appropriate Adult Service Ltd	18218	Agency staff	Human Resources	6200418131	18,374.40
14/08/2023	Adecco UK Ltd	1788	Activities & events	Holiday Activities & Food Prog (HAF)	6200421305	18,350.00
04/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Road Traffic Act - 1	6200418814	18,295.51
04/08/2023	Tri-Star packaging Supplies Ltd	15335	Consultants	Housing Strategy - G	6200418487	18,000.00
22/08/2023	UK Power Networks Ltd 910302	910302	Staff training	Director Inward Inve	6200419334	18,000.00
22/08/2023	The Project Centre Ltd	2308	Sreet & traffic management	Transport Capital Ex	6200420485	17,988.48
04/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Housing Capital Expe	6200421180	17,984.33
18/08/2023	London Borough of Enfield	4201	Printing and stationery	ALS Performance & Op	6200420399	17,884.80
15/08/2023	Woodland Property Management Ltd	12156	Hire of transport	Voluntary Sector Com	6200421573	17,716.00
01/08/2023	Cubiquity Limited	27573	Social community care supplies and services	Voluntary Sector Com	6200422026	16,943.00

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14/08/2023	PBA Solutions Landscape Limited	20596	Non specific building repairs and maintenance	Selective Licensing	6200421826	16,845.31
01/08/2023	Brake Bros Foodservice Ltd	472	Education	Waltham Forest College AP Commissioning	6200418792	16,800.00
04/08/2023	Thomas Ridley and Son Ltd	1413	Other employee related expenses	Head of School Impro	6200419837	16,740.00
14/08/2023	Evolve Norse	12286	Residential children's homes	P&V Residential	6200422972	16,670.52
08/08/2023	Christian Kitchen	504079	Facilities & management services - nec	Facilities Managemen	6200421190	16,635.84
03/08/2023	Midland Relocations Ltd	24813	Healthcare	Leadership Office	6200419123	16,472.27
08/08/2023	HL Hawes & Son Ltd	896	Contractors	Project Development	6200419710	16,380.00
21/08/2023	Adecco UK Ltd	1788	Activities & events	Mental Health - Prevention	6200414293	15,680.00
15/08/2023	Waltham Forest Services Limited	23266	R&M PPV Exclusions	Repairs (HRA)	6200419955	15,592.46
22/08/2023	London North West	19563	Maintenance of roads & paths - general	Corporate Capital Ex	6200419914	15,585.26
15/08/2023	NSL Services Group	6101	Contractors	Corporate Capital Ex	6200418528	15,300.00
22/08/2023	DSSL Group Ltd	17947	Education	Other LA Schools	6200419516	15,000.00
18/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200421503	14,808.00
18/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Housing Capital Expe	6200419964	14,559.54
07/08/2023	Absoft Ltd	26343	Electricity	Tramworks E17 4QP	6200422256	14,019.95
15/08/2023	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Facilities Managemen	6200417903	13,919.59
11/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Strategic Regenerati	6200422178	13,852.01
11/08/2023	P & J Entertainments Ltd	1938	Pfi payments	Lammas School PFI	6200421693	13,804.75
01/08/2023	Law Morgan Limited	23017	Education - NEC	FHPS project SAP rep	6200418581	13,418.64
16/08/2023	Newsquest Media Group	1216	Delivery services	WFM	6200418511	13,339.00
08/08/2023	Adecco UK Ltd	1788	Activities & events	Leadership Office	6200420286	13,108.56
18/08/2023	Evolve Norse	12286	Respite care	Sensory Support U65	6200419996	12,992.80
18/08/2023	Evolve Norse	12286	Respite care	Sensory Support U65	6200419998	12,992.80
21/08/2023	Evolve Norse	12286	Respite care	Sensory Support U65	6200419999	12,992.80
09/08/2023	SAY Property Consulting LLP	26652	Social community care supplies and services	Short Breaks	6200421857	12,776.00
01/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Corporate Capital Ex	6200419277	12,541.20
04/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Corporate Capital Ex	6200420237	12,541.20
21/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Capital Delivery	6200422196	12,221.62
18/08/2023	London Borough of Enfield	4201	Printing and stationery	Support Functions Se	6200418539	12,158.82
08/08/2023	William White Meats Ltd	2772	Consultancy - nec	Leadership Office	6200418606	12,000.00
15/08/2023	J B Riney & Co Ltd	910367	Sreet & traffic management	Road Traffic Act - 1	6200418278	12,000.00
01/08/2023	FUNERAL SERVICES LIMITED	27438	Consultants	Schools Delivery	6200422183	11,880.00
11/08/2023	The Whittington Hospital	16220	General materials	Housing Delivery Tea	6200420493	11,880.00
15/08/2023	Miss Kafayat Okanlawon	30415	Education	Other LA Schools	6200419913	11,854.92
18/08/2023	Smartfibre Broadband Ltd	21334	Printing and stationery	WFM	6200420018	11,791.78
14/08/2023	4 Brick Court	27084	Trees & shrubs maintenance	E&R Capital Expendit	6200418174	11,684.40
08/08/2023	Imperial College Projects Ltd	22741	Contractors	Road Traffic Act - 1	6200420308	11,533.58
01/08/2023	Go Ahead Homes Ltd	23653	Highways equipment & materials	Cycle Hubs & Hangers	6200419935	11,343.00
15/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Corporate Business	6200422262	11,340.00
08/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Corporate Business	6200420587	11,340.00
15/08/2023	NSL Services Group	6101	Contractors	Transport Capital Ex	6200420404	11,328.00
18/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Property Services (H	6200420034	11,275.78
11/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200418942	11,250.00
03/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Borough Roads	6200419982	11,106.54

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08/08/2023	Imperial College Projects Ltd	22741	Contractors	Project Development	6200417980	10,923.00
08/08/2023	Imperial College Projects Ltd	22741	Contractors	Road Traffic Act - 1	6200420312	10,823.68
08/08/2023	William White Meats Ltd	2772	Computer software	Assessments	6200420470	10,800.00
11/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200420123	10,800.00
16/08/2023	Civica UK Limited	1860	Cleaning & janitorial	Spatial Planning	6200420767	10,797.38
14/08/2023	GreenEnviron	23565	Furniture & soft furnishing - nec	Hostel Management	6200420074	10,688.33
22/08/2023	Flex 360 Limited	29472	Licence costs	HRA ICT	6200419618	10,500.00
18/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	S 278 Rds Priv. Sec.	6200421314	10,474.80
01/08/2023	4 Brick Court	27084	Subscriptions	Allocations	6200418102	10,457.46
22/08/2023	New Court Chambers	26973	Vehicle repairs and maintenance	Cycle Hubs & Hangers	6200422782	10,082.88
14/08/2023	Adecco UK Ltd	1788	Activities & events	Summer Programme LP	6200419140	10,044.00
01/08/2023	Whitefield Schools and Centre	750241	Other professional fees	Public Health Miscel	6200422783	10,000.00
22/08/2023	Meritec Limited	12570	Consultants	Corporate Capital Ex	6200418195	9,972.00
08/08/2023	FPS (Forensic Pathology Services)	12732	Contractors	Road Traffic Act - 1	6200419966	9,950.99
17/08/2023	Delta 4 Services Ltd	24184	Consultants	Corporate Capital Ex	6200419900	9,864.00
08/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200419705	9,762.23
08/08/2023	RoarB2B	30426	Contractors	Road Traffic Act - 1	6200419350	9,757.62
08/08/2023	M & G Construction Ltd	910089	Consultants	Transport Capital Ex	6200419785	9,753.60
15/08/2023	Phoenix Software Ltd	2409	Education	Summer Programme LP	6200421807	9,685.00
08/08/2023	HAGS	910354	Healthcare	GUM Services	6200420697	9,647.92
15/08/2023	Waltham Forest Citizen Advice Burea	1670	Facilities & management services - nec	Facilities Managemen	6200422512	9,622.20
07/08/2023	The Language Shop	15414	Activities & events	Community Engagement	6200420247	9,600.00
11/08/2023	Tiffin Sandwiches Ltd	27772	Arts & leisure services - nec	Media & External Rel	6200420287	9,600.00
02/08/2023	4 Brick Court	27084	Subscriptions	Allocations	6200418201	9,594.00
11/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Housing Capital Expe	6200421561	9,532.67
16/08/2023	Newsquest Media Group	1216	Delivery services	Facilities Managemen	6200419939	9,500.00
16/08/2023	Newsquest Media Group	1216	Delivery services	Facilities Managemen	6200419946	9,500.00
01/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Facilities Managemen	6200419756	9,450.00
21/08/2023	Energy Controls Group Ltd	28680	Non specific building repairs and maintenance	Interim Management	6200422122	9,259.20
11/08/2023	Tiffin Sandwiches Ltd	27772	Animal upkeep	E&R Capital Expendit	6200422641	9,234.32
07/08/2023	The 36 Group Ltd	26554	Healthcare	GUM Services	6200422787	9,051.95
08/08/2023	AMS Housing Ltd	19351	Activities & events	Transport Capital Ex	6200417921	8,999.40
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Corporate Capital Ex	6200422443	8,988.08
15/08/2023	Sensory Specialists Limited	28258	Agency staff	Corporate Accountanc	6200418193	8,968.44
01/08/2023	NSL Services Group	6101	Contractors	E&R Capital Expendit	6200422616	8,842.79
22/08/2023	Provide	21466	Maintenance of roads & paths - general	Borough Roads	6200418566	8,841.10
15/08/2023	Sensory Specialists Limited	28258	Agency staff	Corporate Accountanc	6200419988	8,795.98
18/08/2023	Waltham Forest Services Limited	23266	Water charges	Estate Energy	6200421307	8,780.35
18/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421732	8,780.35
07/08/2023	Leyton Healthcare	18836	Legal fees	Litigation & Public	6200418109	8,760.00
01/08/2023	Shared Care Services Ltd	13274	File storage	Corporate Accountanc	6200422890	8,750.86
01/08/2023	Law Morgan Limited	23017	Electrical goods	Repairs (HRA)	6200420220	8,580.00
01/08/2023	Shared Care Services Ltd	13274	File storage	Corporate Accountanc	6200422884	8,569.89
08/08/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Street Lighting	6200422299	8,490.26

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08/08/2023	M3 Housing Ltd	29340	Maintenance of roads & paths - general	Street Lighting	6200422645	8,490.26
01/08/2023	The Project Centre Ltd	2308	Contractors	Housing Capital Expe	6200419734	8,455.20
22/08/2023	Cubiquity Limited	27573	Education	Other LA Schools	6200419709	8,427.90
04/08/2023	Telsolutions Ltd	23567	Consultants	Project Development	6200418407	8,400.00
09/08/2023	By Education (Waltham Forest) Ltd	14089	File storage	Corporate Accountanc	6200422892	8,321.13
14/08/2023	Carers First	21545	Facilities & management services - nec	Facilities Managemen	6200422519	8,311.09
11/08/2023	City and Hackney Mind	18868	File storage	Corporate Accountanc	6200422885	8,267.63
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200421109	7,984.07
04/08/2023	The 36 Group Ltd	26554	Healthcare	GUM Services	6200423059	7,969.55
01/08/2023	ECASS	12163	Equipment hire	Dangerous Structures	6200418172	7,854.00
08/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200418076	7,803.04
21/08/2023	L A Directories Ltd	12951	Consultants	Housing Capital Expe	6200417441	7,676.56
11/08/2023	Tiffin Sandwiches Ltd	27772	Arts & leisure services - nec	Sports & Activities	6200422508	7,600.00
04/08/2023	Telsolutions Ltd	23567	Consultants	Project Development	6200418412	7,560.00
21/08/2023	Fenix Recruitment Solutions Ltd	27402	Equipment hire	Dangerous Structures	6200418202	7,557.82
11/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Support Functions Se	6200418485	7,543.20
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200419830	7,525.80
01/08/2023	Carter Brown The Expert Services	19027	Healthcare-NEC	London community Saf	6200419403	7,500.00
11/08/2023	Finefair Consultancy Ltd	13832	Facilities & management services - nec	Strategic Regenerati	6200422666	7,490.88
18/08/2023	Provide	21466	Maintenance of roads & paths - general	Transport Capital Ex	6200420159	7,458.70
09/08/2023	Thames Water Utilities Ltd 1596	1596	Nps fees	Housing Capital Expe	6200421255	7,409.68
01/08/2023	Sharpe Pritchard LLP	3095	Healthcare	GUM Services	6200422893	7,334.71
15/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Pitches	6200420164	7,273.10
14/08/2023	DSI Billing Services Ltd	18435	Consultants	Housing Capital Expe	6200408244	7,200.00
22/08/2023	Chelsea & Westminster	20104	Maintenance of roads & paths - general	Transport Capital Ex	6200422054	7,200.00
16/08/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Community Engagement	6200421288	7,200.00
08/08/2023	Aston Group	910031	Security services	ALS Operations & Ser	6200421652	7,148.92
08/08/2023	William White Meats Ltd	2772	Computer software	Support Functions Se	6200419655	7,132.80
08/08/2023	Orsis (UK) Ltd	21249	Maintenance of roads & paths - general	Borough Roads	6200419488	7,130.59
07/08/2023	Belmont Day Nursery	29508	Facilities & management services - nec	Repairs (HRA)	6200422011	7,077.06
09/08/2023	Telsolutions Ltd	23567	Consultants	Highways Inspection	6200418650	7,008.76
14/08/2023	Deeney's Ltd	29797	Other professional fees	GUM Services	6200421056	6,996.28
04/08/2023	LoCTA Limited	6989	Consultants	Housing & CPO	6200417365	6,960.00
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200420712	6,925.00
08/08/2023	Promo2U Ltd	12971	Contractors	Road Traffic Act - 1	6200419351	6,845.95
15/08/2023	St Thomas Training Ltd	23671	Agency staff	Corporate Accountanc	6200422083	6,818.16
18/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421750	6,793.19
21/08/2023	DSI Billing Services Ltd	18435	Consultants	Housing Capital Expe	6200420629	6,778.25
14/08/2023	K.T.JUD Social Care Services LTD	27743	Facilities & management services - nec	Corporate Capital Ex	6200418646	6,729.48
01/08/2023	Deka Chambers Ltd	29451	Healthcare	GUM Services	6200422904	6,648.33
08/08/2023	Morgan Sindall Property Services Lt	24405	Maintenance of roads & paths - general	Street Lighting	6200422644	6,619.61
07/08/2023	SDD Limited	21983	Residential children's homes	P&V Residential	6200419279	6,516.73
08/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200419645	6,455.56
15/08/2023	Complete Intacare Hygiene Ltd	6691	Education	Holiday Activities & Food Prog (HAF)	6200420023	6,319.38

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11/08/2023	Waltham Forest Services Limited	23266	Other professional fees	Coroner's Service	6200419788	6,250.00
01/08/2023	6 Pump Court	28452	Healthcare	GUM Services	6200420676	6,237.98
01/08/2023	EQUIVO LIMITED	26391	File storage	Corporate Accountanc	6200422889	6,159.93
07/08/2023	Online Ergonomics Ltd	4517	Almo-formerly tenant management	Private Sector Letti	6200422233	6,136.04
04/08/2023	Waltham Forest Services Limited	23266	Ict services	FHPS project SAP rep	6200417978	6,050.40
04/08/2023	Telsolutions Ltd	23567	Consultants	Development Mngt	6200420205	6,048.00
18/08/2023	Cubiquity Limited	27573	Activities & events	Special Proj.Deliver	6200419438	6,000.00
08/08/2023	Aston Group	910031	Retail	Rent Accou. Overhead	6200419886	6,000.00
21/08/2023	Adecco UK Ltd	1788	Activities & events	Fellowship Square	6200420492	5,998.80
01/08/2023	NSL Services Group	6101	Contractors	E&R Capital Expendit	6200422883	5,974.80
22/08/2023	M & G Construction Ltd	910089	Consultants	Housing Capital Expe	6200422802	5,929.20
22/08/2023	Barts Health NHS Trust	11834	Maintenance of roads & paths - general	Housing Capital Expe	6200421584	5,918.23
08/08/2023	Courtney-Thorne Ltd	21892	Agency staff	Corporate Accountanc	6200420519	5,811.00
21/08/2023	NSL Services Group	6101	Court costs	Food & Safety	6200419896	5,677.15
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Assessments	6200419920	5,652.79
17/08/2023	TFL Surface Transport	1841	Sreet & traffic management	Transport Capital Ex	6200422586	5,600.00
16/08/2023	Newsquest Media Group	1216	Delivery services	Holiday Activities & Food Prog (HAF)	6200422004	5,557.60
18/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Housing Capital Expe	6200421493	5,536.91
01/08/2023	ECASS	12163	Equipment hire	Corporate Capital Ex	6200421241	5,500.30
22/08/2023	Living Map	26353	Other professional fees	Coroner's Service	6200418145	5,395.00
07/08/2023	4 Brick Court	27084	Taxi service	LAC Team 2-Cost	6200421242	5,387.40
01/08/2023	Deka Chambers Ltd	29451	Healthcare	GUM Services	6200422776	5,387.34
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200421698	5,300.00
09/08/2023	Thames Water Utilities Ltd 1596	1596	Nps fees	Housing Delivery Tea	6200408241	5,274.00
08/08/2023	William White Meats Ltd	2772	Computer hardware	HRA ICT	6200421298	5,268.06
22/08/2023	RNJ INVESTMENTS LIMITED	30032	Ict services	ASC Central	6200419168	5,245.61
01/08/2023	Tile Hill Interim & Executive Ltd	28269	Almo-formerly tenant management	Private Sector Letti	6200420650	5,175.04
08/08/2023	KP Social Care Training Ltd	27271	Agency staff	Corporate Accountanc	6200419932	5,174.10
08/08/2023	William White Meats Ltd	2772	Agency staff	Corporate Accountanc	6200419799	5,174.10
04/08/2023	Complete Intacare Hygiene Ltd	6691	Agency staff	Corporate Accountanc	6200420456	5,174.10
22/08/2023	Chelsea & Westminster	20104	Maintenance of roads & paths - general	Corporate Capital Ex	6200420289	5,167.45
01/08/2023	J Scott & Sons Ltd	910403	Agency staff	Corporate Accountanc	6200420453	5,127.34
11/08/2023	Humankind Charity	26574	Legal fees	Housing Capital Expe	6200416891	5,074.80
15/08/2023	FUNERAL SERVICES LIMITED	27438	Consultants	Housing Capital Expe	6200410802	5,030.23
11/08/2023	DSI Billing Services Ltd	18435	Advertising (non staff)	ALS Operations & Ser	6200420549	5,020.26
22/08/2023	XCo2 Energy Ltd	23718	Activities & events	Special Proj.Deliver	6200420427	5,000.00
04/08/2023	GM Design Associates Limited	27948	Sreet & traffic management	Corporate Capital Ex	6200417857	5,000.00
08/08/2023	National Teaching & Advisory	13800	Gas - Service Control	Estate Energy	6200422697	4,968.33
22/08/2023	UK Power Networks Ltd 910302	910302	Staff training	Head of Investment	6200419205	4,965.20
22/08/2023	Waltham Forest Services Limited	23266	Postage	Support Functions Se	6200419556	4,964.18
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200420342	4,950.00
22/08/2023	Cubiquity Limited	27573	Refuse collection and disposal	Capital Delivery	6200422147	4,939.20
04/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200418870	4,914.00
01/08/2023	Passion8 Caterers Ltd	20910	Education	Independent Fees	6200422909	4,907.62

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08/08/2023	Law Morgan Limited	23017	Energy efficiency	Development Mngt	6200419523	4,851.39
22/08/2023	Meritec Limited	12570	Consultants	Corporate Capital Ex	6200420618	4,806.64
07/08/2023	The Language Shop	15414	Activities & events	Community Engagement	6200420409	4,802.50
04/08/2023	Hurley Group	23915	Legal fees	Litigation & Public	6200418107	4,800.00
08/08/2023	William White Meats Ltd	2772	Consultants	Commercial Estates	6200418020	4,796.84
08/08/2023	Greenwich Leisure Limited	854	Other professional fees	GUM Services	6200390494	4,790.35
18/08/2023	National Teaching & Advisory	13800	Healthcare	Independent Fees	6200420475	4,765.33
04/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Complaints Team	6200420402	4,735.50
14/08/2023	Allen Lane Financial Recruitment	20934	Printing and stationery	Holiday Activities & Food Prog (HAF)	6200422003	4,686.85
18/08/2023	Sporting Pillars	27606	Education	Independent Fees	6200418807	4,680.00
01/08/2023	London Hire Ltd	25667	Education	Independent Fees	6200418850	4,680.00
03/08/2023	Thomas Ridley and Son Ltd	1413	Education	Independent Fees	6200418861	4,680.00
22/08/2023	Reset Connect Ltd	30501	Education	Independent Fees	6200418862	4,680.00
01/08/2023	Ulverscroft Large Print Books Ltd	1642	Education	Independent Fees	6200418878	4,680.00
01/08/2023	City Sprint (UK) Limited	20278	Education	Independent Fees	6200418881	4,680.00
22/08/2023	Works in Public Ltd	29870	Education	Independent Fees	6200418848	4,680.00
22/08/2023	F1 Colour Ltd	30315	Education	Independent Fees	6200418863	4,680.00
08/08/2023	NewSchools (Leyton) Ltd	3543	Education	Independent Fees	6200422687	4,680.00
10/08/2023	Valtech	24287	Other professional fees	Coroner's Service	6200418735	4,675.00
08/08/2023	Imperial College Projects Ltd	22741	Contractors	Project Development	6200418280	4,646.40
11/08/2023	CIPFA Business Ltd	967	Consultants	Housing Capital Expe	6200422862	4,620.00
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Corporate Capital Ex	6200421330	4,608.00
22/08/2023	Homerton University Hospital	12442	Maintenance of roads & paths - general	E&R Capital Expendit	6200420536	4,590.00
14/08/2023	Adecco UK Ltd	1788	Activities & events	Holiday Activities & Food Prog (HAF)	6200419108	4,575.00
01/08/2023	Small-Charlton Ltd	27992	Financial services	School Intervention	6200419769	4,554.56
22/08/2023	Cubiquity Limited	27573	Contractors	Transport Capital Ex	6200419399	4,512.00
22/08/2023	Coram Voice	408	Almo-formerly tenant management	Private Sector Letti	6200420645	4,500.00
01/08/2023	Reach Printing Services	15050	Almo-formerly tenant management	Private Sector Letti	6200422230	4,500.00
04/08/2023	London Letterbox Marketing	12607	Almo-formerly tenant management	Private Sector Letti	6200422234	4,500.00
18/08/2023	Cubiquity Limited	27573	Almo-formerly tenant management	Private Sector Letti	6200422247	4,500.00
01/08/2023	The Public Sector People	12398	Almo-formerly tenant management	Private Sector Letti	6200420649	4,500.00
22/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Substance Misuse	6200422932	4,500.00
07/08/2023	4 Paper Buildings	26020	Taxi service	Place & Resrces Cent	6200422728	4,488.60
08/08/2023	Interface Enterprises Ltd	18197	Agency staff	Corporate Accountanc	6200418768	4,484.22
08/08/2023	William White Meats Ltd	2772	Agency staff	Corporate Accountanc	6200422221	4,484.22
22/08/2023	Gough Square Chambers	28531	Healthcare	Health Visiting	6200422934	4,455.00
22/08/2023	Hachette UK Distribution Limited	28256	Education	Independent Fees	6200422688	4,446.00
08/08/2023	Christian Kitchen	504079	Facilities & management services - nec	Facilities Managemen	6200421187	4,444.06
03/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421735	4,434.27
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200420725	4,425.00
11/08/2023	Newsquest Media Group Ltd	9015	Contractors	GUM Services	6200419560	4,419.74
09/08/2023	NRS Healthcare	4516	Agency staff	Corporate Accountanc	6200418042	4,415.22
03/08/2023	Edge Training and Consultancy	20475	Agency staff	Corporate Accountanc	6200418766	4,415.22
07/08/2023	Complete Intacare Hygiene Ltd	6691	Agency staff	Corporate Accountanc	6200419798	4,415.22

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01/08/2023	Campion Electrics Ltd	910039	Agency staff	Corporate Accountanc	6200420457	4,415.22
21/08/2023	Sharpe Pritchard LLP	3095	Respite care	Coroner's Service	6200419707	4,400.00
14/08/2023	First Aid Cover Ltd	18957	Postage	Support Functions Se	6200417926	4,397.26
07/08/2023	Leyton Midland Cars	1166	Ict services	Sheltered Housing	6200420429	4,358.16
21/08/2023	Adecco UK Ltd	1788	Activities & events	FHPS project SAP rep	6200422132	4,318.00
15/08/2023	Cavendish Pharmacy	18787	Legal fees	William Morris Galle	6200422403	4,284.00
03/08/2023	JLA Total Care Ltd	7669	Agency staff	Corporate Accountanc	6200419797	4,272.78
22/08/2023	Resources for Autism	16131	Financial services	Anti - Fraud	6200418005	4,234.70
07/08/2023	Innovate Healthcare Management	30166	Education	Independent Fees	6200418808	4,212.00
08/08/2023	Waterman Aspen	30157	Education	Independent Fees	6200418810	4,212.00
11/08/2023	Hands On Skills Training Ltd	11420	Education	Independent Fees	6200418811	4,212.00
04/08/2023	Circular Flow Ltd	30311	Education	Independent Fees	6200418812	4,212.00
07/08/2023	Richard Lockett	30482	Education	Independent Fees	6200418815	4,212.00
15/08/2023	East London Out Project	2042	Education	Independent Fees	6200418817	4,212.00
18/08/2023	THINKFOUND DEVELOPMENT CIC	30597	Education	Independent Fees	6200418818	4,212.00
22/08/2023	Abel Holsborough	30196	Education	Independent Fees	6200418819	4,212.00
08/08/2023	Wilding Sound Ltd	1743	Education	Independent Fees	6200418821	4,212.00
16/08/2023	Performance Networks Ltd	22571	Education	Independent Fees	6200418828	4,212.00
08/08/2023	Capital Kids Cricket	21667	Education	Independent Fees	6200418829	4,212.00
18/08/2023	The Leaside Trust	2209	Education	Independent Fees	6200418832	4,212.00
22/08/2023	London & Quadrant Housing Trust5777	5777	Healthcare	Health Check Program	6200422954	4,200.00
18/08/2023	Evolve Norse	12286	Publications	William Morris Galle	6200422477	4,125.00
04/08/2023	Ogilvie Fleet Ltd	26133	Facilities & management services - nec	Facilities Managemen	6200421189	4,104.24
04/08/2023	4 Brick Court	27084	Taxi service	Place & Resrces Cent	6200422747	4,100.76
16/08/2023	Penna PLC	7976	Other professional fees	Coroner's Service	6200418146	4,077.50
21/08/2023	NELFT	3286	Agency staff	Corporate Accountanc	6200418033	4,067.64
02/08/2023	Bond Solon Training Ltd	5603	Agency staff	Corporate Accountanc	6200418776	4,067.64
22/08/2023	St Thomas Training Ltd	23671	Agency staff	Corporate Accountanc	6200419793	4,067.64
01/08/2023	Complete Intacare Hygiene Ltd	6691	Agency staff	Corporate Accountanc	6200420452	4,067.64
04/08/2023	Ogilvie Fleet Ltd	26133	Facilities & management services - nec	Facilities Managemen	6200421186	4,062.41
04/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Capital Delivery	6200421110	4,050.00
11/08/2023	The Lyndhurst Surgery	19068	Legal fees	Road Traffic Act - 1	6200418347	4,038.47
21/08/2023	Tower Hamlets GP Care Group CIC	28821	Agency staff	Corporate Accountanc	6200418048	4,035.78
01/08/2023	Cornerstone Barristers	26292	Agency staff	Corporate Accountanc	6200418774	4,035.78
21/08/2023	Talking Life Limited	27338	Agency staff	Corporate Accountanc	6200419796	4,035.78
22/08/2023	Brake Bros Foodservice Ltd	472	Agency staff	Corporate Accountanc	6200420454	4,035.78
01/08/2023	Nudge Education Limited	30104	Gas - Service Control	Estate Energy	6200422696	4,008.44
22/08/2023	Flex 360 Limited	29472	Licence costs	HRA ICT	6200418784	4,003.87
02/08/2023	Cubiquity Limited	27573	Activities & events	Special Proj.Deliver	6200421904	4,000.00
08/08/2023	HL Hawes & Son Ltd	896	Contractors	Project Development	6200418423	3,978.00
22/08/2023	Gemima Craft Kits	23198	Education	Independent Fees	6200418837	3,978.00
22/08/2023	Flex 360 Limited	29472	Licence costs	ASC Central	6200421409	3,961.16
01/08/2023	Lextox	21163	Ict services	Sheltered Housing	6200420422	3,960.00
08/08/2023	Waltham Forest Services Limited	23266	Postage	Support Functions Se	6200420321	3,950.56

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08/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200419644	3,917.09
15/08/2023	Worth Unlimited For WalthamForest	4906	Facilities & management services - nec	Facilities Managemen	6200421185	3,890.41
21/08/2023	Nudge Education Limited	30104	Healthcare	Health Check Program	6200418586	3,825.00
14/08/2023	Tudor Environmental	20922	Education	Independent Fees	6200418580	3,817.05
04/08/2023	I.J Beim & Associates Limited	530637	Agency staff	Treasury Management	6200418764	3,794.34
09/08/2023	Telsolutions Ltd	23567	Consultants	Project Development	6200419764	3,780.00
08/08/2023	National Teaching & Advisory	13800	General materials	Market Rent Scheme	6200422953	3,767.96
08/08/2023	William White Meats Ltd	2772	Computer hardware	HRA ICT	6200420112	3,767.52
15/08/2023	Beyond The Box Consultants CIC	30420	Recycling	Domestic Refuse Coll	6200421131	3,765.89
18/08/2023	J B Riney & Co Ltd	910367	Education	Independent Fees	6200418864	3,744.00
17/08/2023	TFL Surface Transport	1841	Sreet & traffic management	Transport Capital Ex	6200422587	3,680.00
01/08/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200421724	3,644.99
21/08/2023	5 Paper Buildings	26329	Healthcare	GUM Services	6200420518	3,628.05
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200421530	3,625.00
08/08/2023	William White Meats Ltd	2772	Other professional fees	Core Staff	6200420838	3,622.60
14/08/2023	Oyez Professional Services Ltd	2741	Cleaning & janitorial	Design and Conservat	6200417119	3,600.00
15/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Governor Service	6200420040	3,600.00
03/08/2023	Meritec Limited	12570	Consultants	Corporate Capital Ex	6200419917	3,600.00
07/08/2023	Dr S Cooney and Partners	18839	Legal fees	Litigation & Public	6200418116	3,600.00
15/08/2023	Brake Bros Foodservice Ltd	472	Agency staff	Corporate Accountanc	6200422195	3,587.38
08/08/2023	Halfords Ltd	12351	Animal upkeep	William Morris Galle	6200422009	3,558.60
07/08/2023	Waltham Forest Services Limited	23266	Almo-formerly tenant management	764-782 High Road E1	6200420450	3,555.29
07/08/2023	Belmont Day Nursery	29508	Facilities & management services - nec	Facilities Managemen	6200422733	3,522.00
01/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200419649	3,517.86
03/08/2023	Midland Relocations Ltd	24813	Healthcare	SEND Support	6200422140	3,516.07
14/08/2023	Waltham Forest Services Limited	23266	Postage	Support Functions Se	6200419213	3,512.83
08/08/2023	Forest Recycling Project Ltd	799	Education	Independent Fees	6200418876	3,510.00
01/08/2023	W .V Howe Limited	2730	Animal upkeep	COVID Community esi	6200423055	3,504.00
08/08/2023	ZFA Accommodation Limited	20298	Printing and stationery	Corporate Capital Ex	6200419625	3,486.00
15/08/2023	Aim Project	11977	Agency staff	Pensions	6200418035	3,449.40
16/08/2023	Creative Therapy	29333	Agency staff	Pensions	6200418770	3,449.40
11/08/2023	Complete Intacare Hygiene Ltd	6691	Agency staff	Corporate Accountanc	6200420455	3,449.40
01/08/2023	PEL UK Rentals Ltd	22416	Financial services	Corporate Business	6200418261	3,439.27
08/08/2023	DCC Interactive Ltd	28630	Agency staff	Corporate Accountanc	6200422005	3,409.08
14/08/2023	Talking Life Limited	27338	Agency staff	Corporate Accountanc	6200422084	3,409.08
15/08/2023	NSL Services Group	6101	Contractors	E&R Capital Expendit	6200421316	3,408.43
15/08/2023	NSL Services Group	6101	Contractors	E&R Capital Expendit	6200420384	3,408.43
04/08/2023	Cornerstone Barristers	26292	Subscriptions	Legal Management	6200422170	3,398.74
01/08/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200421748	3,345.74
07/08/2023	Vivette Wright-Rose	18672	Gas - Service Control	Estate Energy	6200422701	3,344.12
15/08/2023	W .V Howe Limited	2730	Building construction materials	COVID Community esi	6200421107	3,340.80
18/08/2023	Tamira Ltd	20715	Cctv	Closed Circuit TV	6200420298	3,339.60
04/08/2023	Reddo Care and Support C.I.C.	24251	Printing and stationery	E&R Capital Expendit	6200418639	3,305.52
22/08/2023	Half Moon Bay	14420	Education	Independent Fees	6200418826	3,276.00

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08/08/2023	S7 Chauffeurs Ltd	22374	Education	Summer Programme LP	6200420228	3,248.15
07/08/2023	Communities Inc.	26840	Provisions	Ceremonies	6200422903	3,230.00
04/08/2023	Ferret Information Systems Limited	12197	Agency staff	Corporate Accountanc	6200418140	3,132.12
15/08/2023	Sensory Specialists Limited	28258	Agency staff	Corporate Accountanc	6200419089	3,132.12
01/08/2023	M & G Construction Ltd	910089	Consultants	Housing & CPO	6200420632	3,120.00
01/08/2023	Spartan Crew Ltd	29747	Animal upkeep	313 Billet Road E17-	6200422640	3,115.20
22/08/2023	LBEG	22159	Gas - Service Control	Estate Energy	6200422695	3,107.78
21/08/2023	Waltham Forest Services Limited	23266	Agency staff	Corporate Accountanc	6200418041	3,104.46
07/08/2023	Motion Picture Licensing Company	18132	Agency staff	Corporate Accountanc	6200418767	3,104.46
07/08/2023	Marjolo Partners Ltd	29790	Other professional fees	GUM Services	6200422931	3,094.63
21/08/2023	Willmott Dixon Construction Limited	910239	Social community care supplies and services	LAC Team 3-Cost	6200420480	3,048.00
07/08/2023	Allen Lane Financial Recruitment	20934	Printing and stationery	Housing Delivery Tea	6200422705	3,025.00
15/08/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Human Resources	6200421491	3,015.00
04/08/2023	Thomas Ridley and Son Ltd	1413	Client transport allowance / payment	Climate Emergency	6200418216	3,000.00
18/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200421574	3,000.00
21/08/2023	Complete Intacare Hygiene Ltd	6691	Education	FHPS project SAP rep	6200419916	3,000.00
21/08/2023	Aston Group	910031	Respite care	LAC Team 2-Cost	6200419490	3,000.00
08/08/2023	Morgan Sindall Property Services Lt	24405	Respite care	LTT2 Section 17	6200419491	3,000.00
22/08/2023	Heathcote Secondary School	750034	Staff advertising	Human Resources	6200418611	3,000.00
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Special Proj.Deliver	6200421997	3,000.00
01/08/2023	Waltham Forest Services Limited	23266	Publicity	William Morris Galle	6200418141	2,999.40
16/08/2023	Newsquest Media Group	1216	Delivery services	Housing Capital Expe	6200421500	2,987.28
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200419765	2,975.00
15/08/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Human Resources	6200421413	2,950.00
22/08/2023	Newsteer Limited	25515	Social community care supplies and services	NRPF	6200421184	2,945.00
18/08/2023	Tiffin Sandwiches Ltd	27772	Cleaning & janitorial	Strategic Housing	6200420526	2,943.00
16/08/2023	Thameside Roofing Ltd	900306	Sports & playground equipment	Parks Play Equipment	6200418793	2,928.84
01/08/2023	WSP UK LTD	28946	Contractors	Capital Delivery	6200421244	2,919.54
21/08/2023	Waltham Forest Services Limited	23266	Agency staff	Corporate Accountanc	6200418032	2,905.50
01/08/2023	Waltham Forest Com.Transport	1692	Agency staff	Corporate Accountanc	6200418775	2,905.50
22/08/2023	Performance Networks Ltd	22571	Advertising (non staff)	Suntrap Forest Educa	6200420192	2,880.00
01/08/2023	Law Morgan Limited	23017	Education	Education Welfare	6200420333	2,880.00
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422969	2,880.00
01/08/2023	George Monoux College	1176	Facilities & management services - nec	Facilities Managemen	6200421188	2,861.71
18/08/2023	J.A.Steel and Son Ltd	14823	Non specific building repairs and maintenance	Interior Management	6200421836	2,849.62
08/08/2023	Southgate Solicitors Limited	30470	Facilities & management services - nec	Corporate Capital Ex	6200420732	2,838.00
08/08/2023	William White Meats Ltd	2772	Consultants	Public Health Miscel	6200420217	2,837.54
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200421531	2,825.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418809	2,808.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418823	2,808.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418824	2,808.00
17/08/2023	Gemima Craft Kits	23198	Education	Independent Fees	6200418859	2,808.00
17/08/2023	Gemima Craft Kits	23198	Education	Independent Fees	6200418866	2,808.00
17/08/2023	F1 Colour Ltd	30315	Education	Independent Fees	6200418868	2,808.00

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18/08/2023	ADT Fire & Security Plc	322	Education	Independent Fees	6200422400	2,808.00
21/08/2023	Gemima Craft Kits	23198	Education	Independent Fees	6200422689	2,808.00
10/08/2023	Leyton Midland Cars	1166	Education	Head of School Impro	6200419885	2,800.00
15/08/2023	SDD Limited	21983	Activities & events	Environmental Strat	6200420592	2,796.00
21/08/2023	Dr P M Kawar	10044	Legal fees	Litigation & Public	6200421894	2,784.00
14/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Closed Circuit TV	6200419642	2,784.00
16/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Sexual Health (Non)	6200420661	2,783.00
21/08/2023	Churchill Medical Centre	18841	Legal fees	Litigation & Public	6200422633	2,760.00
08/08/2023	PAU CREATIVE LIMITED	28175	Agency staff	Corporate Accountanc	6200418034	2,759.52
14/08/2023	Evolve Norse	12286	Printing and stationery	Organisational Devel	6200420443	2,743.54
18/08/2023	DSSL Group Ltd	17947	Education	Other LA Schools	6200417928	2,666.67
18/08/2023	DSSL Group Ltd	17947	Education	Other LA Schools	6200419087	2,666.67
18/08/2023	London Borough of Enfield	4201	Printing and stationery	Electoral Services	6200418283	2,650.79
15/08/2023	Creative Therapy	29333	Agency staff	Pensions	6200418772	2,649.12
15/08/2023	Fenix Recruitment Solutions Ltd	27402	Equipment hire	Dangerous Structures	6200418200	2,646.19
14/08/2023	Penna PLC	7976	Contractors	Transport Capital Ex	6200419661	2,640.00
09/08/2023	Thames Water Utilities Ltd 1596	1596	Nps fees	Housing Capital Expe	6200422779	2,635.80
09/08/2023	Thames Water Utilities Ltd 1596	1596	Nps fees	Housing Capital Expe	6200422861	2,635.80
16/08/2023	Sharpe Pritchard LLP	3095	Education	Independent Fees	6200418860	2,574.00
17/08/2023	King & McGaw Limited	19503	Education	Independent Fees	6200418865	2,574.00
18/08/2023	Provide	21466	Maintenance of roads & paths - general	Transport Capital Ex	6200420238	2,572.80
22/08/2023	Urbaser Ltd	18621	Funeral services	Support Functions Se	6200418781	2,552.98
14/08/2023	Kirkman and Jourdain Limited	911048	Rent allowance / payment	NRPF	6200420757	2,542.00
04/08/2023	The Project Centre Ltd	2308	Delivery services	Corporate Capital Ex	6200420537	2,520.00
07/08/2023	Leyton Midland Cars	1166	Printing and stationery	E&R Capital Expendit	6200416733	2,518.36
15/08/2023	Good Impressions (London) Ltd	3369	Social community care supplies and services	LTT6 Section 17	6200418132	2,502.00
18/08/2023	Goldline t/a Goldline Executive Car	27791	Healthcare-NEC	Sexual Health (Non)	6200421369	2,500.00
07/08/2023	CDW Limited	10916	Education	Other LA Schools	6200420206	2,460.38
21/08/2023	J Scott & Sons Ltd	910403	Cleaning & janitorial	George Mason	6200418135	2,452.50
08/08/2023	Adecco UK Ltd	1788	Activities & events	Summer Programme LP	6200421290	2,440.86
14/08/2023	Cubiquity Limited	27573	Almo-formerly tenant management	Private Sector Letti	6200420646	2,400.00
04/08/2023	Bikeworks CIC	13486	Other professional fees	Coroner's Service	6200417977	2,400.00
04/08/2023	London Metropolitan University	1914	Provisions	Leadership Office	6200419617	2,400.00
14/08/2023	Alan Baxter Ltd	28075	Social community care supplies and services	LAC Team 3-Cost	6200418647	2,400.00
04/08/2023	Cornerstone Barristers	26292	Subscriptions	Support Functions Se	6200419167	2,394.00
22/08/2023	The Appropriate Adult Service Ltd	18218	Facilities & management services - nec	Corporate Capital Ex	6200419201	2,376.00
15/08/2023	Woodland Property Management Ltd	12156	lct services	ASC Central	6200418095	2,364.44
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418813	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418825	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418827	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418830	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418831	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418854	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418855	2,340.00

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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>
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418875	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418877	2,340.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418885	2,340.00
22/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200422399	2,340.00
07/08/2023	Sharpe Pritchard LLP	3095	Education	Independent Fees	6200422395	2,340.00
08/08/2023	Winged Heart Decorative Glass	19316	Education	Independent Fees	6200422684	2,340.00
11/08/2023	Beaver Pest Control LLP	20363	Education	Independent Fees	6200422685	2,340.00
14/08/2023	Customworks Ltd	18256	Education	Independent Fees	6200422686	2,340.00
15/08/2023	Gemima Craft Kits	23198	Education	Independent Fees	6200422690	2,340.00
18/08/2023	National Teaching & Advisory	13800	Healthcare	Sexual Health (Non)	6200420675	2,338.56
15/08/2023	Grove Motoring Centre	21068	Facilities & management services - nec	Facilities Managemen	6200422502	2,310.00
18/08/2023	Matt Miller Consultancy Limited	22568	Financial services	London community Saf	6200421751	2,310.00
18/08/2023	Haymarket Media Group Limited	6993	Maintenance of roads & paths - general	Borough Roads	6200418720	2,293.48
15/08/2023	Stones Technologies Ltd	24367	Maintenance of roads & paths - general	Borough Roads	6200418637	2,280.23
11/08/2023	Reddo Care and Support C.I.C.	24251	Ict services	IT Applications	6200418912	2,280.00
18/08/2023	TMLE Limited	24728	Contractors	Street Cleansing Con	6200418011	2,275.20
21/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420755	2,263.00
22/08/2023	Astoms Limited	21702	Rent allowance / payment	NRPF	6200420772	2,263.00
09/08/2023	Thames Water Utilities Ltd 1596	1596	Animal upkeep	COVID Community esi	6200420041	2,262.00
17/08/2023	The 36 Group Ltd	26554	Healthcare	GUM Services	6200420514	2,254.80
07/08/2023	Aston Group	910031	Security services	Fellowship Square	6200420481	2,235.60
08/08/2023	St Francis' Catholic Primary School	20850	Provisions	George Mason	6200420673	2,211.46
11/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Strategic Regenerati	6200420669	2,203.20
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420741	2,170.00
15/08/2023	Kirkman and Jourdain Limited	911048	Rent allowance / payment	NRPF	6200419956	2,170.00
04/08/2023	Kirkman and Jourdain Limited	911048	Rent allowance / payment	NRPF	6200419959	2,170.00
08/08/2023	City of Westminster 8310	8310	Contractors	Corporate Capital Ex	6200420436	2,160.00
16/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	LTT1 Section 17	6200419945	2,160.00
07/08/2023	The Ridgeway Surgery	18837	Legal fees	Development Mngt	6200420348	2,142.40
14/08/2023	The Project Centre Ltd	2308	Rent allowance / payment	LTT1 Section 17	6200420784	2,139.00
11/08/2023	Tiffin Sandwiches Ltd	27772	Arts & leisure services - nec	Transport Capital Ex	6200421804	2,130.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418873	2,106.00
15/08/2023	Van-Haaren & Son	1653	Legal fees	LD SW Integrated Tea	6200420804	2,100.00
01/08/2023	After Build Limited	28922	Rent allowance / payment	NRPF	6200419958	2,100.00
16/08/2023	McAvoy Modular Offsite Limited	18005	Rent allowance / payment	NRPF	6200419960	2,100.00
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200419992	2,093.99
15/08/2023	ANJI'S PHARMACY	18771	Legal fees	William Morris Galle	6200421161	2,092.80
01/08/2023	Ardent Lift Consultancy Ltd	29613	Animal upkeep	COVID Community esi	6200422137	2,088.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420756	2,077.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420783	2,077.00
17/08/2023	Helen Victoria Cosis Brown	530134	Facilities & management services - nec	Facilities Managemen	6200421119	2,057.28
14/08/2023	East of England Local Government	23536	Maintenance of roads & paths - general	Road Traffic Act - 1	6200419641	2,050.20
22/08/2023	M & G Construction Ltd	910089	Consultants	Housing Capital Expe	6200420633	2,041.20
11/08/2023	City of London 649	649	Legal fees	William Morris Galle	6200421217	2,038.80

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15/08/2023	St Josephs Catholic Infants	750062	Rent allowance / payment	LTT1 Section 17	6200421998	2,037.32
04/08/2023	4 Brick Court	27084	Taxi service	Place & Resrces Cent	6200422748	2,036.16
15/08/2023	W .V Howe Limited	2730	Catering - NEC	Catering Overheads	6200420119	2,031.60
08/08/2023	Hays Specialist Recruitment Ltd	20673	Electricity - Service Control	Estate Energy	6200422771	2,020.54
16/08/2023	Waltham Forest Disability	1668	Activities & events	Environmental Strat	6200420578	2,016.00
22/08/2023	Aston Group	910031	Social community care supplies and services	Childn with Dis -S17	6200421927	2,016.00
04/08/2023	Osiaq Ltd T/A	1145	Equipment	Catering Overheads	6200420500	2,011.20
14/08/2023	Adecco UK Ltd	1788	Activities & events	Summer Programme LP	6200421295	2,000.00
02/08/2023	Greenspace Information for Greater	18911	Contractors	LTT5 Section 17	6200419171	1,998.01
17/08/2023	J B Riney & Co Ltd	910367	Staff training	Health & Safety	6200419954	1,989.00
04/08/2023	A.J's Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421362	1,979.06
08/08/2023	William White Meats Ltd	2772	Computer software	Corporate Accountanc	6200418618	1,972.80
21/08/2023	Central and North West London	10061	Maintenance of roads & paths - general	Transport Capital Ex	6200420160	1,969.78
10/08/2023	The Marian Mission Educational	10367	File storage	WMG Creative	6200418194	1,968.00
04/08/2023	A.J's Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421147	1,961.42
14/08/2023	Flying Hire Limited	25895	Sports & playground equipment	Parks Play Equipment	6200418598	1,946.40
15/08/2023	Victoria Forms	11793	Consultants	Housing Capital Expe	6200413883	1,943.71
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420739	1,922.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420760	1,922.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420786	1,922.00
08/08/2023	Halfords Ltd	12351	Animal upkeep	Housing Strategy - G	6200421111	1,916.94
04/08/2023	A.J's Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421146	1,902.35
04/08/2023	A.J's Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421148	1,898.93
15/08/2023	Cubiquity Limited	27573	Sports & playground equipment	Parks Play Equipment	6200420091	1,875.42
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418816	1,872.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418833	1,872.00
22/08/2023	CTM Hire Ltd	21743	Education	Independent Fees	6200418858	1,872.00
22/08/2023	City Sprint (UK) Limited	20278	Education	Independent Fees	6200422405	1,872.00
07/08/2023	Sharpe Pritchard LLP	3095	Education	Independent Fees	6200418883	1,872.00
11/08/2023	Cycle Confident	18919	Rent allowance / payment	AT4 S&FS & Sec 17	6200420785	1,860.00
10/08/2023	Evolve Norse	12286	Rent allowance / payment	LTT5 Section 17	6200420787	1,860.00
11/08/2023	Victoria Forms	11793	Consultants	Housing Capital Expe	6200413901	1,856.72
01/08/2023	ECASS	12163	Equipment hire	Corporate Capital Ex	6200422034	1,841.28
15/08/2023	Safe Water IO Ltd	27435	Rent allowance / payment	NRPF	6200420750	1,829.00
15/08/2023	Safe Water IO Ltd	27435	Rent allowance / payment	NRPF	6200420751	1,829.00
15/08/2023	Purdy Contracts Limited	910102	Rent allowance / payment	NRPF	6200420752	1,829.00
17/08/2023	Kirkman and Jourdain Limited	911048	Rent allowance / payment	NRPF	6200420754	1,829.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420758	1,829.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420782	1,829.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420789	1,829.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420790	1,829.00
18/08/2023	Environmental & Site Safety Solutio	23689	Rent allowance / payment	NRPF	6200420791	1,829.00
01/08/2023	St Francis' Catholic Primary School	20850	Provisions	George Mason	6200419204	1,819.14
11/08/2023	Allen Lane Financial Recruitment	20934	Equipment	Catering Overheads	6200419691	1,817.45

All Invoices over £250 including VAT paid during June 2023

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
01/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200419648	1,808.24
01/08/2023	ECASS	12163	Hire of transport	YOT Case Management	6200421158	1,806.93
07/08/2023	4 Brick Court	27084	Taxi service	LTT1 Section 17	6200422001	1,806.60
18/08/2023	National Teaching & Advisory	13800	Healthcare	ALS Operations & Ser	6200419580	1,800.84
07/08/2023	Cubiquity Limited	27573	Animal upkeep	Parks Play Equipment	6200422301	1,800.00
15/08/2023	W .V Howe Limited	2730	Catering - NEC	Catering Overheads	6200420067	1,800.00
17/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Active Travel	6200418327	1,800.00
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Active Travel	6200420433	1,800.00
07/08/2023	Leyton Midland Cars	1166	Hire of rooms/halls	ESF Careers Cluster	6200419895	1,800.00
15/08/2023	Waltham Forest Services Limited	23266	Legal fees	Divisional Director	6200421170	1,800.00
22/08/2023	Alexandria Hall	530896	Pest Control	Estate Management 2	6200421363	1,800.00
15/08/2023	4 Paper Buildings	26020	Vehicle management	Suntrap Forest Educa	6200418204	1,797.20
01/08/2023	Harrow Road GP Practice	18926	Legal fees	Coroner's Service	6200420148	1,794.00
04/08/2023	Handsworth Medical Practice	18832	Legal fees	Coroner's Service	6200420344	1,794.00
14/08/2023	The Oak Foundation	1707	Grants paid	Special Proj.Deliver	6200420408	1,784.00
01/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200419149	1,782.00
04/08/2023	Oxbury Chartered Surveyors	26186	Social community care supplies and services	LAC Team 3-Cost	6200418133	1,773.46
16/08/2023	Tower Hamlets GP Care Group CIC	28821	Maintenance of roads & paths - general	Borough Roads	6200419646	1,769.24
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200419272	1,754.82
08/08/2023	Phoenix Software Ltd	2409	Licence costs	ICT Hosted Services	6200418562	1,753.72
18/08/2023	Lewisham and Greenwich NHS Trust	935009	Maintenance of roads & paths - general	Transport Capital Ex	6200419663	1,753.20
14/08/2023	London Borough of Havering	5381	Agency staff	Advice	6200418537	1,746.00
15/08/2023	Liberty Care Ltd	18500	Agency staff	Advice	6200419335	1,746.00
15/08/2023	Liberty Care Ltd	18500	Agency staff	Advice	6200420037	1,746.00
18/08/2023	Supreme Company and Sons Ltd	2805	Agency staff	Advice	6200420140	1,746.00
11/08/2023	Leo Boscherini	30212	Social community care supplies and services	Short Breaks	6200421776	1,743.63
04/08/2023	4 Brick Court	27084	Taxi service	Dis Child Day Care	6200420801	1,732.96
22/08/2023	W .V Howe Limited	2730	Cleaning & janitorial	George Mason	6200418413	1,732.50
01/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Support Functions Se	6200419297	1,718.12
08/08/2023	William White Meats Ltd	2772	Other employee related expenses	Capital Delivery	6200417963	1,692.00
08/08/2023	4 Brick Court	27084	Taxi service	LAC Team 6-Cost	6200420829	1,690.20
01/08/2023	Reddo Care and Support C.I.C.	24251	Equipment hire	Corporate Capital Ex	6200422479	1,688.40
16/08/2023	Newsquest Media Group	1216	Delivery services	Active Travel	6200421246	1,686.00
02/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Capital Delivery	6200421495	1,680.00
01/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200420770	1,674.00
09/08/2023	4 Brick Court	27084	Trees & shrubs maintenance	General Allotments	6200421183	1,663.68
21/08/2023	Traffic Data Centre	7016	Removal expenses fees	Repairs (HRA)	6200419978	1,663.20
04/08/2023	Reddo Care and Support C.I.C.	24251	Highways equipment & materials	Cycle Hubs & Hangers	6200421892	1,656.00
01/08/2023	Wates Property Services Ltd	910860	Publications	William Morris Galle	6200421435	1,650.00
09/08/2023	Thames Water Utilities Ltd 1596	1596	Nps fees	Housing Delivery Tea	6200420621	1,648.00
08/08/2023	Waltham Forest Services Limited	23266	Pfi pass through costs	Frederick Bremer PFI	6200420473	1,646.38
08/08/2023	Law Morgan Limited	23017	Almo-formerly tenant management	Private Sector Letti	6200420651	1,645.54
08/08/2023	National Teaching & Advisory	13800	General materials	Families Business	6200419492	1,640.34
22/08/2023	Carter Jonas	24744	Printing and stationery	Programmes Office	6200420082	1,632.00

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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>
18/08/2023	Reddo Care and Support C.I.C.	24251	Property management	Crownfield Resource	6200422166	1,625.00
03/08/2023	Midland Relocations Ltd	24813	Healthcare	COVID Community esi	6200421098	1,620.00
16/08/2023	Midland Relocations Ltd	24813	Healthcare	COVID Community esi	6200421099	1,620.00
01/08/2023	PEL UK Rentals Ltd	22416	Funeral services	Support Functions Se	6200418137	1,607.00
01/08/2023	The Project Centre Ltd	2308	Delivery services	Housing Capital Expe	6200420142	1,599.84
04/08/2023	Thomas Ridley and Son Ltd	1413	Clothing and uniform	HRA Caretaking	6200420606	1,598.04
04/08/2023	A.J's Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421136	1,582.92
21/08/2023	Iron Mountain (UK) Ltd	19461	Animal upkeep	Connect.Comms -Grant	6200422878	1,575.60
22/08/2023	Barts Health NHS Trust	11834	Maintenance of roads & paths - general	Housing Capital Expe	6200420553	1,560.00
11/08/2023	London Borough of Havering	5381	Agency staff	Advice	6200418534	1,555.20
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200421344	1,550.00
15/08/2023	Single Homeless Project	4190	Equipment	Transport Fuel	6200421648	1,546.74
15/08/2023	The Oak Foundation	1707	Agency staff	Advice	6200419338	1,545.60
16/08/2023	Midland Relocations Ltd	24813	Healthcare	Occupational Health	6200418265	1,543.82
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Repairs (HRA)	6200419127	1,542.00
14/08/2023	Government Events	25733	Consultants	Housing Capital Expe	6200420628	1,536.17
17/08/2023	J B Riney & Co Ltd	910367	Staff training	Support Functions Se	6200420255	1,536.00
15/08/2023	NSL Services Group	6101	Contractors	Street Lighting	6200415472	1,532.40
04/08/2023	Thomas Ridley and Son Ltd	1413	Cleaning equipment	Alliston House	6200418384	1,523.36
22/08/2023	Prop-Tec Locksmiths	8655	Legal fees	Divisional Director	6200421301	1,521.00
14/08/2023	Climate Integrated Solutions Limite	27644	Contractors	Single Homeless Cont	6200422058	1,520.00
22/08/2023	CWT Advertising Ltd	21501	Social community care supplies and services	Externally Funded Pr	6200421683	1,519.00
04/08/2023	Penrhyn Surgery	18833	Legal fees	Litigation & Public	6200418108	1,500.00
01/08/2023	Alexandria Hall	530896	Other surveys	WMG Creative	6200422727	1,500.00
04/08/2023	Archetype Ltd	22811	Rent allowance / payment	NRPF	6200418544	1,500.00
14/08/2023	The Every Space Studio	26986	Social community care supplies and services	Reg 28 & Priv Fost	6200422104	1,500.00
22/08/2023	Advance Education	28077	Provisions	Mapleton Road	6200418355	1,497.99
10/08/2023	Liberty Care Ltd	18500	Agency staff	Advice	6200419341	1,497.62
18/08/2023	Supreme Company and Sons Ltd	2805	Agency staff	Advice	6200420131	1,497.62
15/08/2023	Waltham Forest Churches Night	1686	Pest Control	Place	6200421926	1,489.44
22/08/2023	Cubiquity Limited	27573	Agency staff	Advice	6200418532	1,487.70
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Corporate Capital Ex	6200419551	1,487.00
01/08/2023	SDD Limited	21983	Activities & events	Sports & Activities	6200419136	1,481.25
18/08/2023	Supreme Company and Sons Ltd	2805	Agency staff	Advice	6200420135	1,478.40
08/08/2023	Aston Group	910031	Security services	Head Neighbourhoods	6200417973	1,476.00
01/08/2023	Tudor Environmental	20922	Sports & playground equipment	Parks Play Equipment	6200419509	1,461.60
22/08/2023	David Peplow	530509	Maintenance of roads & paths - general	Borough Roads	6200420158	1,460.33
15/08/2023	Phoenix Software Ltd	2409	Agency staff	Advice	6200418533	1,459.20
10/08/2023	Liberty Care Ltd	18500	Agency staff	Advice	6200419337	1,459.20
15/08/2023	Waltham Forest Churches Night	1686	Pest Control	Place	6200421358	1,457.34
03/08/2023	Purdy Contracts Limited	910102	Rent allowance / payment	NRPF	6200420864	1,457.00
15/08/2023	Scottish & Southern Energy	14007	Other professional fees	Coroner's Service	6200419771	1,455.36
22/08/2023	Goldline Car Services Ltd	842	Agency staff	Advice	6200417871	1,440.00
10/08/2023	Waltham Forest Com.Transport	1692	Agency staff	Housing Strategy - G	6200420137	1,436.40

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22/08/2023	Goldline Car Services Ltd	842	Agency staff	Advice	6200418486	1,420.80
22/08/2023	London Borough of Havering	5381	Agency staff	Advice	6200418752	1,420.80
03/08/2023	Verrolyne Services Ltd	22383	Agency staff	Advice	6200418753	1,420.80
04/08/2023	Verrolyne Services Ltd	22383	Agency staff	Advice	6200419336	1,420.80
10/08/2023	Liberty Care Ltd	18500	Agency staff	Advice	6200419340	1,420.80
16/08/2023	Verrolyne Services Ltd	22383	Agency staff	Advice	6200420132	1,420.80
18/08/2023	Supreme Company and Sons Ltd	2805	Agency staff	Advice	6200420134	1,420.80
18/08/2023	Supreme Company and Sons Ltd	2805	Agency staff	Advice	6200420136	1,420.80
22/08/2023	Brake Bros Foodservice Ltd	472	Agency staff	Dir of Return on Inv	6200419507	1,412.40
22/08/2023	Goldline Car Services Ltd	842	Agency staff	Advice	6200418482	1,411.20
15/08/2023	Gristwood and Toms Limited	900271	Education	Independent Fees	6200418856	1,404.00
01/08/2023	Northgate Vehicle Hire Ltd	23434	Education	Independent Fees	6200418867	1,404.00
01/08/2023	Northgate Vehicle Hire Ltd	23434	Education	Independent Fees	6200418871	1,404.00
01/08/2023	Northgate Vehicle Hire Ltd	23434	Education	Independent Fees	6200418880	1,404.00
01/08/2023	Northgate Vehicle Hire Ltd	23434	Education	Independent Fees	6200418887	1,404.00
18/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200422398	1,404.00
18/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200422407	1,404.00
01/08/2023	Customworks Ltd	18256	Education	Independent Fees	6200422401	1,404.00
01/08/2023	Rees & Company	20778	Education	Independent Fees	6200422683	1,404.00
01/08/2023	DSI Billing Services Ltd	18435	Consultants	ALS Performance & Op	6200418165	1,400.00
22/08/2023	London Borough of Havering	5381	Agency staff	Advice	6200418662	1,396.80
11/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	HRA ICT	6200419831	1,389.02
14/08/2023	Tri-Star packaging Supplies Ltd	15335	Consultancy - nec	Corporate Capital Ex	6200419511	1,386.00
22/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Substance Misuse	6200419216	1,380.00
18/08/2023	National Teaching & Advisory	13800	Healthcare	Sexual Health (Non)	6200422364	1,373.04
21/08/2023	Fenix Recruitment Solutions Ltd	27402	Equipment hire	Dangerous Structures	6200420077	1,370.17
08/08/2023	Aston Group	910031	Maintenance of roads & paths - general	Borough Roads	6200419643	1,368.94
17/08/2023	Delta 4 Services Ltd	24184	Consultants	Corporate Capital Ex	6200422207	1,368.00
14/08/2023	Cornerstone Barristers	26292	Healthcare	GUM Services	6200396078	1,368.00
11/08/2023	Reddo Care and Support C.I.C.	24251	Ict services	Short Breaks	6200420582	1,366.27
21/08/2023	J B Riney & Co Ltd	910367	Rent allowance / payment	AT2 Section 17	6200421593	1,364.00
01/08/2023	PAU CREATIVE LIMITED	28175	Provisions	ALS Operations & Ser	6200420122	1,360.00
08/08/2023	Brake Bros Foodservice Ltd	472	Agency staff	Dir of Return on Inv	6200418607	1,353.00
01/08/2023	ECASS	12163	Equipment hire	Corporate Capital Ex	6200421154	1,348.20
11/08/2023	Reddo Care and Support C.I.C.	24251	Ict services	IT Service Desk	6200419703	1,346.40
15/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200418077	1,341.78
01/08/2023	Adecco UK Ltd	1788	Activities & events	Music Service	6200419142	1,338.00
08/08/2023	William White Meats Ltd	2772	Cleaning & janitorial	Facilities Managemen	6200417844	1,327.76
14/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Commercial Unit Head	6200418754	1,327.42
18/08/2023	Tiffin Sandwiches ltd	27772	Cleaning & janitorial	Alliston House	6200419178	1,327.16
11/08/2023	Fleet Tutors	14405	Maintenance of roads & paths - general	Borough Roads	6200418074	1,320.25
15/08/2023	W .V Howe Limited	2730	Cctv	Closed Circuit TV	6200418619	1,320.00
15/08/2023	The Project Centre Ltd	2308	Education	Core Staff	6200420554	1,320.00
14/08/2023	Substance 2005 Limited	27439	Rent allowance / payment	LTT2 Section 17	6200422136	1,320.00

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15/08/2023	Turner and Townsend	23194	Social community care supplies and services	Short Breaks	6200420671	1,317.50
01/08/2023	Delta 4 Services Ltd	24184	Consultants	Housing Capital Expe	6200408341	1,316.10
07/08/2023	SDD Limited	21983	Social community care supplies and services	Complex Team	6200418554	1,311.12
14/08/2023	Rise Mutual CIC	21027	Rent allowance / payment	NRPF	6200423026	1,300.00
15/08/2023	New Court Chambers	26973	Vehicle repairs and maintenance	Human Resources	6200421532	1,300.00
04/08/2023	Flying Hire Limited	25895	Sports & playground equipment	Parks Play Equipment	6200418599	1,297.20
08/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200419979	1,287.48
16/08/2023	National Teaching & Advisory	13800	Health & safety equip - nec	E&R Capital Expendit	6200418022	1,272.00
22/08/2023	Waltham Print Limited	26291	Printing and stationery	Active Travel	6200421380	1,272.00
14/08/2023	Tudor Environmental	20922	Non specific building repairs and maintenance	Interim Management	6200422159	1,269.00
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421484	1,260.00
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422259	1,260.00
16/08/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Childn with Dis -S17	6200421931	1,260.00
07/08/2023	SDD Limited	21983	Social community care supplies and services	LD under 65	6200418426	1,260.00
14/08/2023	4 Brick Court	27084	Trees & shrubs maintenance	E&R Capital Expendit	6200421880	1,260.00
17/08/2023	J B Riney & Co Ltd	910367	Funeral services	Support Functions Se	6200419908	1,255.00
01/08/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200421730	1,251.00
04/08/2023	Flying Hire Limited	25895	Contractors	GUM Services	6200420559	1,244.55
17/08/2023	Arc Group London Ltd	28134	Sports & playground equipment	Parks Play Equipment	6200418687	1,243.20
16/08/2023	Tower Hamlets GP Care Group CIC	28821	Maintenance of roads & paths - general	Borough Roads	6200419647	1,237.93
01/08/2023	M & G Construction Ltd	910089	Consultants	Strategic Partnershi	6200420638	1,237.50
01/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Programmes Office	6200418692	1,231.20
01/08/2023	Hiyacar Limited	30353	Provisions	Alliston House	6200420060	1,223.65
22/08/2023	Gold Top Media Ltd	30346	Provisions	Leytonstone (Caterin	6200418341	1,219.87
02/08/2023	Aston Group	910031	Security services	Fellowship Square	6200418419	1,214.40
18/08/2023	National Teaching & Advisory	13800	Healthcare	YOT Case Management	6200422103	1,209.60
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Environmental Strat	6200418686	1,209.60
18/08/2023	TMLE Limited	24728	Contractors	Short Breaks	6200421303	1,205.00
01/08/2023	ACCESS UK LTD 20967	20967	Activities & events	Media & External Rel	6200418118	1,200.00
08/08/2023	William White Meats Ltd	2772	Consultancy - nec	FHPS project SAP rep	6200420411	1,200.00
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200419229	1,200.00
04/08/2023	Change Grow Live Services Limited	22234	Legal fees	Litigation & Public	6200420490	1,200.00
04/08/2023	Bikeworks CIC	13486	Other professional fees	Coroner's Service	6200417975	1,200.00
22/08/2023	Humankind Charity	26574	Legal fees	E&R Capital Expendit	6200419776	1,191.60
17/08/2023	Aston Group	910031	Non specific building repairs and maintenance	Market Rent Scheme	6200421824	1,188.00
16/08/2023	Newsquest Media Group	1216	Delivery services	Housing Capital Expe	6200421501	1,181.40
02/08/2023	Remark Ltd	6649	File storage	Property Services (H	6200419918	1,181.09
18/08/2023	British Gas Business	2885	Other agencies	GUM Services	6200420524	1,180.00
01/08/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200421749	1,178.46
22/08/2023	Enterprise Car Club	504540	Provisions	Alliston House	6200420674	1,176.59
16/08/2023	University of Surrey	4359	Legal fees	Divisional Director	6200420795	1,176.00
15/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Commissioning Team	6200399372	1,170.72
15/08/2023	Gristwood and Toms Limited	900271	Education	Independent Fees	6200418874	1,170.00
22/08/2023	Barts Health NHS Trust	11834	Maintenance of roads & paths - general	Borough Roads	6200420161	1,169.11

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01/08/2023	Association of Accounting Technicia	20687	Education	Virtual School	6200419372	1,166.40
18/08/2023	Cubiquity Limited	27573	Legal fees	Coroner's Service	6200420144	1,155.00
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Chapel End Juniors	6200418208	1,151.41
18/08/2023	Tiffin Sandwiches Ltd	27772	Cleaning & janitorial	Alliston House	6200418579	1,148.81
07/08/2023	Glenny	29188	Maintenance of roads & paths - general	Street Lighting	6200422297	1,146.54
01/08/2023	ECASS	12163	Advertising (non staff)	Market Rent Scheme	6200420054	1,146.00
22/08/2023	St Ives Lodge Care Ltd	690	Provisions	ALS Operations & Ser	6200420375	1,146.00
10/08/2023	Prepaid Financial Services Ltd	19460	Activities & events	Environmental Strat	6200420580	1,140.00
08/08/2023	Uzair Associates Limited	20964	Legal fees	Divisional Director	6200421078	1,140.00
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Housing Capital Expe	6200421318	1,140.00
04/08/2023	The Courtney Hotel London Ltd	16365	Agency staff	Dir of Return on Inv	6200420240	1,122.00
18/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421897	1,121.41
08/08/2023	J B Riney & Co Ltd	910367	Staff advertising	LTT3 Section 17	6200419170	1,121.16
15/08/2023	J B Riney & Co Ltd	910367	Staff advertising	LTT3 Section 17	6200421192	1,121.16
01/08/2023	Wates Property Services Ltd	910860	Publications	William Morris Galle	6200417878	1,119.74
08/08/2023	William White Meats Ltd	2772	Cleaning & janitorial	Mapleton Road	6200419652	1,119.12
18/08/2023	Evolve Norse	12286	Social community care supplies and services	Childn with Dis -S17	6200421855	1,116.00
15/08/2023	J B Riney & Co Ltd	910367	Staff advertising	Housing Supply GF	6200420547	1,116.00
18/08/2023	St Giles Trust	18486	Rent allowance / payment	LTT2 Section 17	6200421638	1,108.28
04/08/2023	J B Riney & Co Ltd	910367	Social community care supplies and services	LAC Team 4-Cost	6200420680	1,104.00
22/08/2023	Newsquest Media Group Ltd	9015	Contractors	LTT5 Section 17	6200418493	1,100.40
02/08/2023	Deeney's Ltd	29797	Contractors	LTT5 Section 17	6200419324	1,100.40
10/08/2023	NIGHT WATCH SECURITY SERVICES LTD	28228	Education	Head of School Impro	6200420065	1,100.00
22/08/2023	Barts Health NHS Trust	11834	Maintenance of roads & paths - general	Housing Capital Expe	6200420672	1,091.38
08/08/2023	Crown Records Management Ltd	9871	Cleaning & janitorial	George Mason	6200418930	1,089.60
04/08/2023	Telsolutions Ltd	23567	Consultants	Development Mngt	6200420589	1,080.00
08/08/2023	National Teaching & Advisory	13800	General materials	Customer Resolution	6200420346	1,075.34
21/08/2023	Adecco UK Ltd	1788	Activities & events	Housing Capital Expe	6200417864	1,075.00
18/08/2023	Evolve Norse	12286	Rent allowance / payment	NRPF	6200420746	1,062.00
01/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200418291	1,050.00
11/08/2023	Allen Lane Financial Recruitment	20934	Equipment	Catering Overheads	6200419677	1,048.18
11/08/2023	Reddo Care and Support C.I.C.	24251	Printing and stationery	Corporate Capital Ex	6200419818	1,045.72
01/08/2023	Hays Specialist Recruitment Ltd	20673	Education	Education Welfare	6200420335	1,040.00
04/08/2023	GM Design Associates Limited	27948	Social community care supplies and services	SE - Leyton	6200420434	1,040.00
11/08/2023	Tower Hamlets GP Care Group CIC	28821	Provisions	Frederick Bremer	6200418518	1,034.94
18/08/2023	Waltham Forest Services Limited	23266	Water charges	Estate Energy	6200421802	1,030.62
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Support Functions Se	6200419976	1,026.00
04/08/2023	Tiffin Sandwiches Ltd	27772	Animal upkeep	Drug Treatment Crime & Harm Reduction	6200422912	1,020.00
15/08/2023	NSL Services Group	6101	Contractors	Corporate Capital Ex	6200421419	1,020.00
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200418740	1,020.00
08/08/2023	The Key Support Services Limited	19675	Furniture	George Mason	6200419264	1,015.44
07/08/2023	Adecco UK Ltd	1788	Activities & events	Community Engagement	6200420798	1,014.33
22/08/2023	UK Power Networks Ltd 910168	910168	Staff training	Soc Work Improvement	6200418101	1,014.00
15/08/2023	W .V Howe Limited	2730	Cctv	Closed Circuit TV	6200419495	1,008.00

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16/08/2023	National Teaching & Advisory	13800	Healthcare	YOT Case Management	6200420703	1,008.00
18/08/2023	Cubiquity Limited	27573	Activities & events	Environmental Strat	6200420400	1,005.31
18/08/2023	Waltham Forest Services Limited	23266	Water charges	Estate Energy	6200421308	1,001.07
18/08/2023	Waltham Forest Services Limited	23266	Water charges	Estate Energy	6200421731	1,001.07
01/08/2023	Cantium Business Solutions	26917	Other professional fees	Coroner's Service	6200418736	1,000.00
22/08/2023	Hill Partnerships Limited	19019	Social community care supplies and services	"DOLS"	6200418728	1,000.00
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200419241	998.97
18/08/2023	Pan London Single Homeless	28525	Pest Control	Place	6200420410	993.6
10/08/2023	Cornerstone Barristers	26292	Legal fees	Divisional Director	6200420679	990
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422075	990
22/08/2023	Sighted Vision Ltd	22786	Rent allowance / payment	LTT1 Section 17	6200420745	984
08/08/2023	William White Meats Ltd	2772	Cleaning and domestic supplies	Switchboard Studios	6200420681	966.46
22/08/2023	Palmstead Nurseries Ltd	14527	Sports & playground equipment	Parks Play Equipment	6200419510	965.68
21/08/2023	Publica Associates Limited	23813	Sports & playground equipment	Parks Play Equipment	6200419658	964.46
16/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Public Health Miscel	6200395652	960
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200420495	960
04/08/2023	Outspoken Delivery	22419	Other professional fees	Coroner's Service	6200417976	960
14/08/2023	Forest Homes London Limited	20580	Ict services	Traffic Team	6200417905	958.8
18/08/2023	HAGS	910354	Healthcare	GUM Services	6200404556	956.68
18/08/2023	London Borough of Enfield	4201	Printing and stationery	Electoral Services	6200422725	955.36
22/08/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Childn with Dis -S17	6200421932	954
22/08/2023	Valuation Office Agency	3021	Social community care supplies and services	Childn with Dis -S17	6200422662	952
07/08/2023	Evolve Norse	12286	Social community care supplies and services	Childn with Dis -S17	6200422663	952
04/08/2023	Waltham Forest Services Limited	23266	Ict services	FHPS project SAP rep	6200421137	950.44
08/08/2023	AMS Housing Ltd	19351	Activities & events	E&R Capital Expendit	6200419288	950
01/08/2023	The Project Centre Ltd	2308	Delivery services	Housing Capital Expe	6200420078	949.94
15/08/2023	XMA Limited	15942	Advertising (non staff)	Environmental Strat	6200420541	948.07
17/08/2023	Waltham Forest Services Limited	23266	Advertising (non staff)	Traffic Team	6200420294	947.95
22/08/2023	Performance Networks Ltd	22571	Advertising (non staff)	Traffic Team	6200420306	947.95
21/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421898	947.24
18/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421734	946.87
18/08/2023	Smartfibre Broadband Ltd	21334	Printing and stationery	Media & External Rel	6200420445	945
15/08/2023	W .V Howe Limited	2730	Building construction materials -nec	Mortuary	6200421108	940
07/08/2023	Leyton Midland Cars	1166	Activities & events	Environmental Strat	6200420577	936
07/08/2023	Adecco UK Ltd	1788	Activities & events	Strategic Regenerati	6200420092	936
04/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200418872	936
09/08/2023	NewSchools (Leyton) Ltd	3543	Education	Independent Fees	6200422402	936
22/08/2023	Cubiquity Limited	27573	Provisions	Connecting Comms-VCS	6200421800	933
08/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421544	930
07/08/2023	Waterman Aspen	30157	Education	Head of Libraries	6200417915	922
07/08/2023	Waltham Forest Services Limited	23266	Advertising (non staff)	Traffic Team	6200420300	915.26
04/08/2023	Tiffin Sandwiches ltd	27772	Animal upkeep	Cycle Hubs & Hangers	6200421343	907.2
04/08/2023	A.J.'s Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421149	904.99
14/08/2023	4 Brick Court	27084	Trees & shrubs maintenance	Corporate Capital Ex	6200420667	902.41

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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>
01/08/2023	Thomas Ridley and Son Ltd	1413	Client transport allowance / payment	Climate Emergency	6200420431	900
08/08/2023	Bright A Blinds Limited	504539	Sports & playground equipment	Parks Play Equipment	6200418601	900
08/08/2023	Worth Unlimited For WalthamForest	4906	Equipment	Catering Overheads	6200419690	899.67
18/08/2023	British Gas Business	2885	Other agencies	GUM Services	6200422495	896
03/08/2023	Thomas Ridley and Son Ltd	1413	Consultants	Building Control	6200418164	895
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422336	891.6
21/08/2023	Evolve Norse	12286	Rent allowance / payment	LTT5 Section 17	6200421589	883.5
21/08/2023	Evolve Norse	12286	Rent allowance / payment	LTT5 Section 17	6200421592	883.5
08/08/2023	O-Regen - Epicentre	5779	Provisions	Catering Overheads	6200419606	882.22
11/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200420699	880.32
02/08/2023	Promo2U Ltd	12971	Contractors	LTT5 Section 17	6200420081	880.32
04/08/2023	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Facilities Managemen	6200417843	878.27
21/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200419410	870
18/08/2023	National Teaching & Advisory	13800	Healthcare	LTT2 Section 17	6200418940	864
15/08/2023	Hill Partnerships Limited	19019	Social community care supplies and services	Short Breaks	6200418309	864
08/08/2023	Project Zero WF cic	26414	Equipment	Catering Overheads	6200419782	855.6
21/08/2023	Evolve Norse	12286	Rent allowance / payment	LTT5 Section 17	6200421591	855
08/08/2023	National Teaching & Advisory	13800	Gas - Service Control	Estate Energy	6200422700	849.51
14/08/2023	K.T.JUD Social Care Services LTD	27743	Ict services	ALS IT Technicians	6200421999	843.37
04/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Children & Family Co	6200420491	840
07/08/2023	FUNERAL SERVICES LIMITED	27438	Consultants	Housing & CPO	6200413836	840
08/08/2023	Uzair Associates Limited	20964	Legal fees	Divisional Director	6200421164	840
08/08/2023	Uzair Associates Limited	20964	Legal fees	Divisional Director	6200421340	840
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421338	840
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421342	840
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421449	840
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421877	840
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421908	840
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421967	840
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421494	840
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422335	840
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Support Functions Se	6200419512	837.6
08/08/2023	ZFA Accommodation Limited	20298	Printing and stationery	E&R Capital Expendit	6200419508	833.15
21/08/2023	J B Riney & Co Ltd	910367	Rent allowance / payment	LTT1 Section 17	6200420747	832
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200419994	830.95
15/08/2023	Meristem Design	24764	Sports & playground equipment	Parks Play Equipment	6200420090	829.32
15/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Active Travel	6200418594	828
17/08/2023	Aston Group	910031	Water charges	Estate Energy	6200420844	825.86
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200419353	825
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418385	820
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418622	820
15/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Facilities Managemen	6200418103	819.6
21/08/2023	Adecco UK Ltd	1788	Advertising (non staff)	Traffic Team	6200420295	817.2
22/08/2023	LB of Barking & Dagenham	1080	Advertising (non staff)	Traffic Team	6200420304	817.2

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14/08/2023	4 Brick Court	27084	Trees & shrubs maintenance	Corporate Capital Ex	6200418350	814.97
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200421356	810
10/08/2023	Leyton Midland Cars	1166	Education	Home to sch transpor	6200419589	800
14/08/2023	Evolve Norse	12286	Social community care supplies and services	"DOLS"	6200418727	800
15/08/2023	Kirkman and Jourdain Limited	911048	Social community care supplies and services	"DOLS"	6200418729	800
11/08/2023	Askews and Holt Library Services Ltd	393	Education	Independent Fees	6200420476	799.86
02/08/2023	Finefair Consultancy Ltd	13832	Hire of transport	Fleet Management	6200421542	799.8
03/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421543	799.8
08/08/2023	William White Meats Ltd	2772	Computer software	Revenues	6200421489	799.73
22/08/2023	Remedy Recruitment Group Ltd	6355	Maintenance of roads & paths - general	Borough Roads	6200418078	799.21
04/08/2023	Reddo Care and Support C.I.C.	24251	Printing and stationery	Housing Capital Expe	6200420362	798
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Chapel End Juniors	6200419845	793.89
18/08/2023	Smartfibre Broadband Ltd	21334	Printing and stationery	Organisational Devel	6200417195	792
21/08/2023	Countryside Properties (UK) Ltd	21981	Social community care supplies and services	Childn with Dis -S17	6200422059	792
04/08/2023	Newbridge Advisors LLP	30362	Advertising (non staff)	Advertising Team	6200420302	784.51
15/08/2023	Dr P M Kawar	10044	Legal fees	Litigation & Public	6200421097	780
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421121	780
04/08/2023	A.J's Beds and Furniture Ltd	22091	lct services	FHPS project SAP rep	6200420296	777.96
02/08/2023	HR & OD Business Solutions	30071	Provisions	Winn's Primary	6200418067	774.88
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421821	774
09/08/2023	Thomson Reuters	1583	Contractors	GUM Services	6200420570	770.61
17/08/2023	J B Riney & Co Ltd	910367	Staff training	Highways Inspection	6200419348	765
17/08/2023	Waltham Print Limited	26291	Social community care supplies and services	AT4 S&FS & Sec 17	6200418349	764.54
01/08/2023	Prospero Group Ltd	21035	Advertising (non staff)	Leadership Office	6200420542	762
07/08/2023	Leyton Midland Cars	1166	Advertising (non staff)	Leadership Office	6200417481	762
15/08/2023	J B Riney & Co Ltd	910367	Sports & playground equipment	Pitches	6200418173	762
22/08/2023	Heathcote Secondary School	750034	Staff advertising	Traffic Team	6200420540	762
01/08/2023	J B Riney & Co Ltd	910367	Staff advertising	Active Travel	6200420728	762
02/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Capital Delivery	6200420095	760.32
01/08/2023	Alexandria Hall	530896	Other professional fees	Place	6200422516	756.2
01/08/2023	W .V Howe Limited	2730	Animal upkeep	Cycle Hubs & Hangers	6200421743	756
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200419307	754.32
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200419308	754.32
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200419309	754.32
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200419310	754.32
04/08/2023	Waltham Forest Services Limited	23266	Advertising (non staff)	Traffic Team	6200420291	751.82
22/08/2023	Waltham Forest Services Limited	23266	Provisions	Catering Overheads	6200420317	751.2
18/08/2023	Adecco UK Ltd	1788	Activities & events	Fellowship Square	6200422167	750
08/08/2023	William White Meats Ltd	2772	Consultancy - nec	Programme Mgt & Devt	6200419903	750
22/08/2023	Newsquest Media Group	1216	Contractors	LTT5 Section 17	6200420004	747.66
01/08/2023	Transunion	17640	Consultants	Corporate Capital Ex	6200420630	744
18/08/2023	Smartfibre Broadband Ltd	21334	Printing and stationery	Digital	6200420156	744
21/08/2023	McKenzie Arnold Group	30332	Almo-formerly tenant management	Private Sector Letti	6200420642	741.28
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200418376	736.17

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09/08/2023	4 Brick Court	27084	Telephone costs	Coroner's Service	6200419576	732.31
01/08/2023	Housing Partners Limited	14723	Advertising (non staff)	Public Health Miscel	6200419153	732
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200420353	731.66
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200418375	725.41
08/08/2023	Van-Haaren & Son	1653	Interpreting fees	Advice	6200421287	723.6
07/08/2023	Adecco UK Ltd	1788	Activities & events	Active Travel	6200418308	720
11/08/2023	Humankind Charity	26574	Legal fees	Selective Licensing	6200421605	720
15/08/2023	GB Group PLC	16377	Legal fees	Divisional Director	6200420836	720
17/08/2023	APS Limited	4858	Non specific building repairs and maintenance	Capital Delivery	6200419806	720
01/08/2023	Slatter Cricket & Play Limited	28895	Other professional fees	Coroner's Service	6200419225	718
21/08/2023	Evolve Norse	12286	Printing and stationery	Programme Mgt & Devt	6200420392	718
07/08/2023	Break Tha Cycle	22392	Equipment	Catering Overheads	6200419759	717.6
07/08/2023	Waterman Aspen	30157	Education	Head of Libraries	6200420451	717.11
02/08/2023	Meritec Limited	12570	Consultants	Housing Capital Expe	6200422837	717
07/08/2023	Evolve Norse	12286	Sports & playground equipment	Parks Play Equipment	6200418690	709.8
21/08/2023	Waltham Forest Services Limited	23266	Provisions	Whitefields	6200418751	708.76
08/08/2023	J B Riney & Co Ltd	910367	Staff advertising	LTT3 Section 17	6200419169	706.62
08/08/2023	Quicksilva Limited	23408	Activities & events	Organisational Devel	6200418322	705.6
04/08/2023	Askews and Holt Library Services Lt	393	Education	Independent Fees	6200418852	702
22/08/2023	Mount Cars Ltd	11523	Cleaning & janitorial	Mapleton Road	6200419489	701.96
18/08/2023	National Teaching & Advisory	13800	Healthcare	Health Check Program	6200419151	700
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421746	700
01/08/2023	Break Tha Cycle	22392	Equipment	Catering Overheads	6200419712	690
01/08/2023	Lymore Gardens FC	28264	Equipment	Catering Overheads	6200419748	690
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200420637	690
22/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200420806	690
08/08/2023	HAGS	910354	Healthcare	GUM Services	6200411072	687.95
08/08/2023	William White Meats Ltd	2772	Cleaning & janitorial	Facilities Managemen	6200417801	686.28
21/08/2023	Evolve Norse	12286	Social community care supplies and services	Childn with Dis -S17	6200422061	684
15/08/2023	Churchfields Infants School	24780	Provisions	Catering Overheads	6200419025	683.91
01/08/2023	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Mapleton Road	6200420195	683.74
04/08/2023	Thomas Ridley and Son Ltd	1413	Cleaning and domestic supplies	Henry Maynard Junior	6200419995	683.73
04/08/2023	4 Brick Court	27084	Taxi service	AT4 S&F&S & Sec 17	6200420685	682.8
16/08/2023	PP Recruitment LTD	23195	Animal upkeep	Queens Rd Comm Build	6200420586	682.68
14/08/2023	Rentokil Pest Control UK Ltd	1952	Equipment	Catering Overheads	6200419727	676.2
01/08/2023	Law Morgan Limited	23017	Almo-formerly tenant management	Private Sector Letti	6200422228	675
16/08/2023	Newsquest Media Group	1216	Delivery services	Rent & Income Collec	6200419339	673.61
08/08/2023	New Court Chambers	26973	Taxi service	LAC Team 3-Cost	6200420828	672
02/08/2023	One Hoe Street Ltd	24972	Other professional fees	Place	6200422518	671.95
08/08/2023	Halfords Ltd	12351	Almo-formerly tenant management	Private Sector Letti	6200420652	671.3
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421541	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421545	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421547	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421548	669.6

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01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421549	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421624	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421625	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421627	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421628	669.6
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421630	669.6
01/08/2023	NKB & Associates (UK) Ltd	22722	Hire of transport	Fleet Management	6200421637	669.6
08/08/2023	National Teaching & Advisory	13800	Gas - Service Control	Estate Energy	6200422699	668.14
22/08/2023	British Gas Trading Ltd 12853	12853	Gas - Service Control	Energy Team	6200422913	666.94
07/08/2023	Van-Haaren & Son	1653	Internet connection	ICT Network & Comms	6200420563	666.9
08/08/2023	Uzair Associates Limited	20964	Legal fees	Divisional Director	6200421165	666
08/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421448	666
08/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421486	666
08/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421487	666
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200420001	666
14/08/2023	Foster Refrigerator	2675	Provisions	Catering Overheads	6200420310	665.77
15/08/2023	Siemens Finance Ltd	1487	Contractors	LTT1 Section 17	6200420677	660.24
15/08/2023	Coroner's Court Support Service	17866	Contractors	LTT1 Section 17	6200421533	660.24
18/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200420695	660.24
18/08/2023	TMLE Limited	24728	Contractors	LTT1 Section 17	6200420085	660.24
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421556	660
01/08/2023	4i Solutions Ltd	20929	Maintenance of roads & paths - general	Borough Roads	6200418929	660
15/08/2023	4 Brick Court	27084	Vehicle repairs and maintenance	Human Resources	6200421490	660
14/08/2023	The Stationery Office Ltd	5903	Advertising (non staff)	ALS Operations & Ser	6200420548	659.55
15/08/2023	W .V Howe Limited	2730	Building construction materials -nec	Mortuary	6200421292	654
22/08/2023	Lextox	21163	Ict services	ICT Hosted Services	6200421079	651.6
14/08/2023	Forest Homes London Limited	20580	Equipment	Catering Overheads	6200419724	648.6
08/08/2023	Association of Accounting Technicia	20687	Education	Virtual School	6200419597	648
18/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421729	644.16
02/08/2023	Promo2U Ltd	12971	Contractors	LTT5 Section 17	6200420079	641.34
22/08/2023	Cubiquity Limited	27573	Animal upkeep	Leadership Office	6200421364	641.22
22/08/2023	FPS (Forensic Pathology Services)	12732	Contractors	Street Cleansing Con	6200418203	640.8
08/08/2023	Christian Kitchen	504079	File storage	Corporate Accountanc	6200418223	639.24
22/08/2023	Keltic Limited	13716	File storage	Corporate Accountanc	6200421476	639.24
16/08/2023	Academy Services (Waltham	7739	Education	Transport Capital Ex	6200420151	636
16/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Public Health Miscel	6200399292	636
14/08/2023	Penna PLC	7976	Deleted / recycle	Catering Overheads	6200419552	633.66
18/08/2023	British Gas Business	2885	Other agencies	GUM Services	6200422951	632
18/08/2023	Aston Group	910031	Water charges	Estate Energy	6200421806	631.87
15/08/2023	J B Riney & Co Ltd	910367	Staff advertising	LTT3 Section 17	6200421193	628.8
22/08/2023	DNA Legal Ltd	26152	Ict services	Switchboard Studios	6200420121	628.01
08/08/2023	Career Development Institute	28827	Ict services	Switchboard Studios	6200420125	628.01
01/08/2023	Van-Haaren & Son	1653	Ict services	Switchboard Studios	6200420126	628.01
01/08/2023	Van-Haaren & Son	1653	Ict services	Switchboard Studios	6200420127	628.01

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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>
02/08/2023	Van-Haaren & Son	1653	Ict services	Switchboard Studios	6200420128	628.01
02/08/2023	Van-Haaren & Son	1653	Ict services	Switchboard Studios	6200420129	628.01
21/08/2023	Thomson Reuters	1583	Animal upkeep	Connect.Comms -Grant	6200421723	627.2
15/08/2023	W .V Howe Limited	2730	Bed and breakfast rents	Homelessness	6200418747	627
08/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200418151	626.53
08/08/2023	NQA Certification Ltd	20562	Legal fees	Director of Governan	6200421538	626.4
15/08/2023	W .V Howe Limited	2730	Boarding up	Spatial Planning	6200420733	624
15/08/2023	Woodland Property Management Ltd	12156	Horticultural - nec	Lloyd/Aveling HLF Ma	6200418631	624
01/08/2023	Home Energy Efficiency Training Ltd	2950	Advertising (non staff)	Traffic Team	6200420290	621.07
07/08/2023	Fenix Recruitment Solutions Ltd	27402	Equipment	Catering Overheads	6200419704	621
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418737	620
18/08/2023	Waltham Forest Services Limited	23266	Social community care supplies and services	LTT2 Section 17	6200419084	617.76
01/08/2023	Bywaters (Leyton) Ltd	273	Other professional fees	Coroner's Service	6200419795	616
09/08/2023	4 Brick Court	27084	Taxi service	LTT5 Section 17	6200420831	615.6
18/08/2023	Bubbly Maths	30483	Refuse collection and disposal	Tramworks E17 4QP	6200417873	613.9
14/08/2023	DSI Billing Services Ltd	18435	Provisions	Holy Family - Wisema	6200418063	612.96
04/08/2023	Reddo Care and Support C.I.C.	24251	Examination fees	ALS Quality Improvem	6200421053	612
08/08/2023	National Teaching & Advisory	13800	General materials	Dis Child Day Care	6200420248	611.28
18/08/2023	Smartfibre Broadband Ltd	21334	Printing and stationery	Strategic Housing	6200421044	603
08/08/2023	National Teaching & Advisory	13800	General materials	Winns Primary	6200418435	600.58
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200418051	600
15/08/2023	First In Service Ltd	910633	Cctv	Closed Circuit TV	6200419951	600
01/08/2023	DSI Billing Services Ltd	18435	Consultants	Energy Team	6200422077	600
14/08/2023	Penna PLC	7976	Education	Head of School Impro	6200420143	600
01/08/2023	Law Morgan Limited	23017	Education - NEC	FHPS project SAP rep	6200422539	600
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418491	600
22/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Substance Misuse	6200419217	600
07/08/2023	Leyton Midland Cars	1166	Highways equipment & materials	S 278 Rds Priv. Sec.	6200422273	600
04/08/2023	A.J's Beds and Furniture Ltd	22091	Ict services	FHPS project SAP rep	6200421139	600
22/08/2023	High Road Surgery	18898	Legal fees	Litigation & Public	6200422830	600
11/08/2023	Change Grow Live Services Limited	22234	Legal fees	Litigation & Public	6200422831	600
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421576	600
11/08/2023	Fleet Tutors	14405	Maintenance of roads & paths - general	Borough Roads	6200419702	600
02/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Capital Delivery	6200420105	600
18/08/2023	Environmental & Site Safety Solutio	23689	Social community care supplies and services	"DOLS"	6200418730	600
07/08/2023	42 Bedford Row	530620	Taxi service	Private Sector Letti	6200422724	600
22/08/2023	Phoenix Software Ltd	2409	Ict services	AT1 S&FS	6200420593	599.76
08/08/2023	HAGS	910354	Healthcare	GUM Services	6200420701	598.22
15/08/2023	The Project Centre Ltd	2308	Removal expenses fees	Repairs (HRA)	6200419980	597.6
18/08/2023	Waltham Forest Services Limited	23266	Water charges	Estate Energy	6200421309	596.13
04/08/2023	Thomas Bingham Chambers Limited	26346	Taxi service	Tenant Resource Cent	6200420686	595.92
18/08/2023	Rightmove Group Limited	19848	Other professional fees	Coroner's Service	6200418605	595.9
08/08/2023	My Local Pitch Ltd	23283	Other professional fees	Coroner's Service	6200419419	595.9
08/08/2023	William White Meats Ltd	2772	Other professional fees	Coroner's Service	6200420369	595.9

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08/08/2023	William White Meats Ltd	2772	Other professional fees	Coroner's Service	6200420370	595.9
08/08/2023	William White Meats Ltd	2772	Other professional fees	Coroner's Service	6200420426	595.9
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421631	595.2
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421633	595.2
01/08/2023	ECASS	12163	Hire of transport	Fleet Management	6200421635	595.2
15/08/2023	W .V Howe Limited	2730	Cctv	Closed Circuit TV	6200419950	594
07/08/2023	Evolve Norse	12286	Provisions	Willowbrook Primary	6200418500	593.49
08/08/2023	O-Regen - Epicentre	5779	Provisions	Catering Overheads	6200419605	590.6
21/08/2023	XMA Limited	15942	Advertising (non staff)	Traffic Team	6200420292	588.38
15/08/2023	J B Riney & Co Ltd	910367	Staff advertising	LTT3 Section 17	6200419751	585.66
08/08/2023	Van-Haaren & Son	1653	Interpreting fees	Advice	6200421286	583.5
14/08/2023	Penna PLC	7976	Maintenance of roads & paths - general	Borough Roads	6200418075	581.4
04/08/2023	Shared Care Services Ltd	13274	File storage	Repairs (HRA)	6200419975	576
11/08/2023	The Project Centre Ltd	2308	Publications	William Morris Galle	6200419909	576
18/08/2023	National Teaching & Advisory	13800	Healthcare	AT1 Section 17	6200420377	574.8
18/08/2023	Goldline t/a Goldline Executive Car	27791	Healthcare-NEC	Sexual Health (Non)	6200421387	573
16/08/2023	Waltham Forest Services Limited	23266	Healthcare	GUM Services	6200413609	570.56
04/08/2023	Reddo Care and Support C.I.C.	24251	Examination fees	ALS Quality Improvem	6200421054	570
08/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421091	570
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421704	570
15/08/2023	Reddo Care and Support C.I.C.	24251	Provisions	Alliston House	6200421039	567.44
11/08/2023	Reddo Care and Support C.I.C.	24251	Advertising (non staff)	Ceremonies	6200420425	566.94
18/08/2023	Plexus UK (First Project) Ltd	26019	Other professional fees	Coroner's Service	6200420430	565
14/08/2023	HAGS	910354	Healthcare	GUM Services	6200419858	560
14/08/2023	HAGS	910354	Healthcare	GUM Services	6200419859	560
15/08/2023	HAGS	910354	Healthcare	GUM Services	6200419860	560
01/08/2023	6 Pump Court	28452	Healthcare	GUM Services	6200385263	560
01/08/2023	Gough Square Chambers	28531	Healthcare	GUM Services	6200385331	560
18/08/2023	National Teaching & Advisory	13800	Healthcare	LTT4 Section 17	6200420508	556.8
15/08/2023	NEC Software Solutions UK Limited	2671	Advertising (non staff)	Traffic Team	6200420278	555.7
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200419731	555
14/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421819	555
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422981	555
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200417924	554.99
15/08/2023	Waltham Forest Services Limited	23266	Provisions	Newport School	6200419852	554.4
07/08/2023	Waltham Forest Services Limited	23266	Provisions	Leytonstone (Caterin	6200420044	552.65
08/08/2023	Adecco UK Ltd	1788	Activities & events	Connect.Comms -Grant	6200419732	552
10/08/2023	Post Office Ltd	4782	Interpreting fees	Voice & Influence	6200419126	552
14/08/2023	Culligan (UK) Limited	22108	Education	Head of School Impro	6200420066	550
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418352	550
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200419962	550
18/08/2023	Waltham Forest Services Limited	23266	Healthcare	Health Check Program	6200420525	550
15/08/2023	MC Retail Consulting Ltd	24802	Animal upkeep	Connecting Comms-VCS	6200421640	549.6
04/08/2023	Oxbury Chartered Surveyors	26186	Social community care supplies and services	Kinship & SGO Assess	6200418111	547.2

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08/08/2023	Christian Kitchen	504079	File storage	Legal Management	6200421702	546.96
08/08/2023	William White Meats Ltd	2772	Clothing and uniform	Head Neighbourhoods	6200420665	544.5
08/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200418152	542.4
22/08/2023	Dr Mudher Al-Adnani	530288	Contractors	LTT4 Section 17	6200419221	541.26
18/08/2023	Tipppershire Self Drive Vehicle Hire	21250	Facilities & management services - nec	Facilities Managemen	6200422503	541.2
08/08/2023	William White Meats Ltd	2772	Computer software	Pitches	6200419208	540
15/08/2023	NSL Services Group	6101	Contractors	E&R Capital Expendit	6200421317	540
22/08/2023	Dr P M Kawar	10044	Legal fees	Litigation & Public	6200422814	540
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419781	538.2
10/08/2023	Waltham Forest Services Limited	23266	Provisions	Handsworth Primary	6200418513	531.55
21/08/2023	Kindred Les Enfants	29299	Hire of rooms/halls	Place	6200420007	531.53
01/08/2023	Diverse Social Care provision Ltd	29414	Highways equipment & materials	Cycle Hubs & Hangers	6200419936	531
15/08/2023	Oak View School	19812	Provisions	Catering Overheads	6200419041	530.6
22/08/2023	Fountains Direct Ltd	17622	Social community care supplies and services	Childn with Dis -S17	6200422661	527
14/08/2023	Penna PLC	7976	Other professional fees	Corporate Business	6200418693	526.2
01/08/2023	Medigold Health Consultancy Ltd	16916	Provisions	Winns Primary	6200418514	525.2
22/08/2023	4 Paper Buildings	26020	Vehicle repairs and maintenance	Transport Ad-Hoc	6200421969	524.98
04/08/2023	XMA Limited	15942	Advertising (non staff)	Development Mngt	6200421887	523.01
08/08/2023	Mobyssoft Limited	21705	Advertising (non staff)	Design and Conservat	6200420663	523.01
01/08/2023	Moonlight Environmental Ltd	30344	Furniture	FHPS project SAP rep	6200417872	522
16/08/2023	First Aid Cover Ltd	18957	Printing and stationery	Tenant Resource Cent	6200422627	522
08/08/2023	CEMNA Services Ltd	26451	Printing and stationery	Tenant Resource Cent	6200422628	522
11/08/2023	Fleet Tutors	14405	Maintenance of roads & paths - general	Borough Roads	6200420157	521.26
14/08/2023	Dr AK Marnerides Ltd	21550	Contractors	LTT1 Section 17	6200418496	520.2
15/08/2023	Fox Red Forensics Ltd	26021	Contractors	LTT1 Section 17	6200419319	520.2
18/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200422010	520.2
08/08/2023	William White Meats Ltd	2772	Computer software	Property Services (H	6200420478	519.84
15/08/2023	W .V Howe Limited	2730	Catering - NEC	London community Saf	6200417910	519
18/08/2023	National Teaching & Advisory	13800	Healthcare	Sexual Health (Non)	6200421055	516.87
15/08/2023	W .V Howe Limited	2730	Blue badges parking permit	Families Business	6200419265	515.02
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Revenues	6200421247	514.32
08/08/2023	William White Meats Ltd	2772	Computer software	Revenues	6200421492	513.7
04/08/2023	J B Riney & Co Ltd	910367	Publications	William Morris Galle	6200421434	513
18/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Roger Ascham Primary	6200418512	511.38
04/08/2023	Flying Hire Limited	25895	Sports & playground equipment	Pastures Youth Centr	6200419423	510.72
18/08/2023	Ella's	21017	Education	Virtual School	6200419361	510
22/08/2023	Miss Jenna Selby	16360	Education	Virtual School	6200418732	510
22/08/2023	Cubiquity Limited	27573	Education	Virtual School	6200419365	510
22/08/2023	Cubiquity Limited	27573	Education	Virtual School	6200419439	510
22/08/2023	Fountains Direct Ltd	17622	Social community care supplies and services	Childn with Dis -S17	6200422659	510
08/08/2023	National Teaching & Advisory	13800	General materials	HRA Grounds Maintena	6200420812	506.7
14/08/2023	Olympic Gymnasium Services	16535	Education	Virtual School	6200419620	504
14/08/2023	BLZ-Ore UK	26885	Advertising (non staff)	Rents & Subsidy	6200419824	501.84
07/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Leytonstone (Caterin	6200420925	500.41

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15/08/2023	SDD Limited	21983	Provisions	Newport School	6200420993	500.01
01/08/2023	Forest House Films Ltd	27975	Almo-formerly tenant management	Private Sector Letti	6200420647	500
07/08/2023	Bright A Blinds Limited	504539	Sports & playground equipment	Parks Play Equipment	6200418602	498
15/08/2023	Moonlight Environmental Ltd	30344	Furniture	E&R Capital Expendit	6200420505	497.7
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419753	496.8
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419758	496.8
22/08/2023	J B Riney & Co Ltd	910367	Publications	William Morris Galle	6200422231	495
01/08/2023	Housing Partners Limited	14723	Advertising (non staff)	Development Mngt	6200421770	490.32
08/08/2023	My Local Pitch Ltd	23283	Other professional fees	Coroner's Service	6200419794	489
08/08/2023	Law Morgan Limited	23017	Equipment	George Mason	6200417998	488.4
15/08/2023	Waltham Forest Citizen Advice Burea	1670	Provisions	Frederick Bremer	6200420920	486.85
22/08/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Childn with Dis -S17	6200420417	486.81
08/08/2023	William White Meats Ltd	2772	Computer software	Workforce NQTS	6200418099	484.79
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419719	483
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419738	483
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419749	483
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419750	483
22/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419779	483
08/08/2023	William White Meats Ltd	2772	Computer software	Workforce NQTS	6200418438	482.38
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418471	480
11/08/2023	Dr P C Sharma	10040	Legal fees	Litigation & Public	6200417967	480
11/08/2023	The Ridgeway Surgery	18837	Legal fees	Litigation & Public	6200417968	480
07/08/2023	4 Brick Court	27084	Taxi service	Private Sector Letti	6200422722	480
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418444	478.8
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418478	478.8
15/08/2023	SDD Limited	21983	Social community care supplies and services	LD under 65	6200419660	478.3
14/08/2023	Waltham Forest Services Limited	23266	Provisions	Newport School	6200418522	475.24
03/08/2023	Midland Relocations Ltd	24813	Healthcare	Connecting Comms-VCS	6200419919	475
21/08/2023	CDW Limited	10916	Almo-formerly tenant management	Private Sector Letti	6200420644	473.4
01/08/2023	Thomas Ridley and Son Ltd	1413	Other professional fees	Coroner's Service	6200419985	472
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Riverley Primary sch	6200418501	471.53
21/08/2023	Iron Mountain (UK) Ltd	19461	Equipment	Catering Overheads	6200419754	469.2
21/08/2023	Iron Mountain (UK) Ltd	19461	Equipment	Catering Overheads	6200419755	469.2
22/08/2023	Morgan Sindall Property Services Lt	24405	Social community care supplies and services	Childn with Dis -S17	6200421177	468.78
21/08/2023	Countryside Properties (UK) Ltd	21981	Social community care supplies and services	Childn with Dis -S17	6200422416	468.78
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418467	468
03/08/2023	King's College Hospital NHS	935026	Maintenance of roads & paths - general	Highways Inspection	6200418596	468
08/08/2023	Aston Group	910031	Non specific building repairs and maintenance	Parks Play Equipment	6200418742	468
15/08/2023	Spartan Crew Ltd	29747	Provisions	Jenny Hammond Primar	6200418521	465.84
14/08/2023	2Sleep	22256	File storage	Place	6200418620	465.6
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200419559	465
04/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Home Improvement Age	6200418483	464.4
08/08/2023	ACCESS UK LTD 20967	20967	Education	Virtual School	6200420405	459
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418492	456

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07/08/2023	J B Riney & Co Ltd	910367	Publications	William Morris Galle	6200417837	456
01/08/2023	Cogent Consulting UK Limited	13704	Other professional fees	Coroner's Service	6200418760	455
08/08/2023	Association of Accounting Technicia	20687	Education	Virtual School	6200419373	453.6
11/08/2023	Waltham Forest Services Limited	23266	Other professional fees	Coroner's Service	6200419191	453.24
11/08/2023	Waltham Forest Services Limited	23266	Other professional fees	Coroner's Service	6200419192	453.24
18/08/2023	HAGS	910354	Healthcare	GUM Services	6200412447	450.55
08/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Safeguarding in Educ	6200418097	450
08/08/2023	Jordan Xavier Limited	25423	Ict services	Legal Management	6200422372	450
01/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200421104	450
08/08/2023	Uzair Associates Limited	20964	Legal fees	Divisional Director	6200421089	450
01/08/2023	New Court Chambers	26973	Staff training	Externally Funded Pr	6200364162	450
01/08/2023	Bullett Studio Ltd	28761	Sports & playground equipment	Parks Play Equipment	6200420100	447.96
21/08/2023	Waltham Forest Services Limited	23266	Provisions	Whitefields	6200418062	447.67
01/08/2023	Spitfire Network Services Ltd	24301	Healthcare	"DOLS"	6200420213	444
11/08/2023	Phoenix Software Ltd	2409	Healthcare	"DOLS"	6200420214	444
22/08/2023	Velocity Technology Solutions UK	27642	Healthcare	"DOLS"	6200420219	444
21/08/2023	Downsell Primary School	750096	Healthcare	"DOLS"	6200420241	444
22/08/2023	Capita Business Services Ltd	4521	Healthcare	"DOLS"	6200420244	444
01/08/2023	ECT Manager LTD	18270	Healthcare	"DOLS"	6200420299	444
04/08/2023	ECT Manager LTD	18270	Healthcare	"DOLS"	6200420301	444
15/08/2023	The Key Support Services Limited	30481	Healthcare	"DOLS"	6200420309	444
07/08/2023	HAGS	910354	Healthcare	"DOLS"	6200420311	444
07/08/2023	HAGS	910354	Healthcare	"DOLS"	6200420319	444
09/08/2023	Applied Acoustic Design Ltd	18440	Social community care supplies and services	LTT1 Section 17	6200418623	444
08/08/2023	Evolve Norse	12286	Social community care supplies and services	LTT1 Section 17	6200418626	444
21/08/2023	Newman Francis Ltd	25393	Social community care supplies and services	LTT1 Section 17	6200418628	444
16/08/2023	Genisys Enterprise	19558	Publications	William Morris Galle	6200420585	442.75
21/08/2023	Iron Mountain (UK) Ltd	19461	Equipment	Catering Overheads	6200419708	441.6
07/08/2023	Evolve Norse	12286	Provisions	Downsell Primary Sch	6200418219	441.02
15/08/2023	Van-Haaren & Son	1653	Legal fees	Divisional Director	6200421328	440.64
15/08/2023	Waterman Aspen	30157	Education	Core Staff	6200420562	440
15/08/2023	Traffic Data Centre	7016	Rent allowance / payment	LTT1 Section 17	6200420749	438
22/08/2023	Wightman & Parrish Ltd	12164	Advertising (non staff)	Ceremonies	6200422621	436.54
09/08/2023	Mike Corr	30610	Provisions	Holy Family- Waltham	6200419185	434.78
21/08/2023	Iron Mountain (UK) Ltd	19461	Equipment	Catering Overheads	6200419725	434.7
22/08/2023	Waltham Forest Services Limited	23266	Provisions	Leytonstone (Caterin	6200420916	434.07
18/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Stoneydown Primary	6200419741	433.38
17/08/2023	XMA Limited	15942	Other professional fees	Coroner's Service	6200418756	433
15/08/2023	Woodland Property Management Ltd	12156	Hire of transport	Transport Ad-Hoc	6200421646	430.92
01/08/2023	6 Pump Court	28452	Healthcare	GUM Services	6200413924	429.16
17/08/2023	Nandita Devika Shankardass Ltd	30702	Provisions	Holy Family - Wisema	6200419186	429.14
21/08/2023	Waltham Forest Services Limited	23266	Provisions	Wellington Primary	6200420908	427.33
22/08/2023	Aston Group	910031	Social community care supplies and services	LAC Team 2-Cost	6200420604	426
01/08/2023	Thomas Ridley and Son Ltd	1413	Consultancy - nec	Safeguarding in Educ	6200418124	425

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15/08/2023	XMA Limited	15942	Advertising (non staff)	Traffic Team	6200420293	424.94
15/08/2023	NSL Services Group	6101	Contractors	Street Lighting	6200415489	420
15/08/2023	J B Riney & Co Ltd	910367	Contractors	Street Lighting	6200415487	420
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418490	420
22/08/2023	Reddo Care and Support C.I.C.	24251	Ict services	N- Chingford	6200418653	420
22/08/2023	Treasure Me Kids London Ltd	26614	Non specific building repairs and maintenance	Capital Delivery	6200420102	420
09/08/2023	Thames Water Utilities Ltd 1596	1596	Non specific building repairs and maintenance	Corporate Capital Ex	6200422222	420
22/08/2023	Dr Mudher Al-Adnani	530288	Contractors	LTT4 Section 17	6200419219	416.16
08/08/2023	Leyton Orient Trust	1064	Provisions	Edinburgh Primary	6200418336	415.21
16/08/2023	Newsquest Media Group	1216	Delivery services	Place	6200419535	414
17/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419718	414
21/08/2023	Iron Mountain (UK) Ltd	19461	Equipment	Catering Overheads	6200419747	414
21/08/2023	Iron Mountain (UK) Ltd	19461	Equipment	Catering Overheads	6200419757	414
01/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200420201	414
18/08/2023	Waltham Forest Services Limited	23266	Social community care supplies and services	NRPF	6200421578	413
01/08/2023	Carol Frederick	28714	Other professional fees	Coroner's Service	6200419987	412
21/08/2023	J B Riney & Co Ltd	910367	Staff training	YOT Case Management	6200419904	412
18/08/2023	Reddo Care and Support C.I.C.	24251	Provisions	Alliston House	6200421063	411.57
15/08/2023	W .V Howe Limited	2730	Boarding up	Support Functions Se	6200418745	410.4
17/08/2023	Flying Hire Limited	25895	Sports & playground equipment	Parks Play Equipment	6200418597	410.4
22/08/2023	J B Riney & Co Ltd	910367	Creative & Design Fees	Fellowship Square	6200421459	410
08/08/2023	Halfords Ltd	12351	Animal upkeep	Health & Wellbeing Link Workers	6200421463	408.48
15/08/2023	W .V Howe Limited	2730	Catering - NEC	Catering Overheads	6200419131	408
01/08/2023	Sandina Miller	531040	Education	Virtual School	6200418721	408
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Chingford COE Junior	6200418345	408
18/08/2023	Waltham Forest Services Limited	23266	Publications	William Morris Galle	6200420504	408
21/08/2023	Chapel End Infants School	750010	Provisions	George Tomlinson Pri	6200418520	407.09
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200421357	407
07/08/2023	ESPO-Eastern Shires Purchasing	17434	Social community care supplies and services	LAC Team 3-Cost	6200420596	406
18/08/2023	Wates Property Services Ltd	910860	Publications	William Morris Galle	6200418746	405
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200419240	402.96
08/08/2023	William White Meats Ltd	2772	Other local authorities	Sexual Health (Non)	6200422935	401
14/08/2023	Adecco UK Ltd	1788	Activities & events	WMG Creative	6200422488	400
08/08/2023	National Teaching & Advisory	13800	General materials	Rough Sleeping Initi	6200420816	400
08/08/2023	National Teaching & Advisory	13800	General materials	Rough Sleeping Initi	6200420818	400
08/08/2023	United Technologies (UK) Ltd	7350	Non specific building repairs and maintenance	Capital Delivery	6200420103	400
17/08/2023	Stace LLP	4357	Social community care supplies and services	Short Breaks	6200420512	400
14/08/2023	Create Consulting Engineers Ltd	17868	Social community care supplies and services	"DOLS"	6200418731	400
09/08/2023	4 Brick Court	27084	Taxi service	Accelerator Programs	6200420242	400
01/08/2023	Law Morgan Limited	23017	Electrical goods	George Mason	6200420254	399.6
18/08/2023	HAGS	910354	Healthcare	GUM Services	6200408612	398.76
08/08/2023	Leyton Orient Trust	1064	Provisions	Henry Maynard Junior	6200418338	397.06
18/08/2023	British Gas Business	2885	Other agencies	GUM Services	6200420114	396
22/08/2023	Waltham Forest Services Limited	23266	Other professional fees	Place	6200422513	396

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01/08/2023	Wates Property Services Ltd	910860	Publications	William Morris Galle	6200419326	396
15/08/2023	Waltham Forest Services Limited	23266	Water charges	Estate Energy	6200421783	395.07
03/08/2023	Midland Relocations Ltd	24813	Healthcare	Connect.Comms -Grant	6200419414	395
21/08/2023	Penna PLC	7976	Other professional fees	Place	6200422531	393.6
22/08/2023	Deka Chambers Ltd	29451	Water charges	Corporate Landlord	6200421753	392.94
21/08/2023	Norlington School & Sixth Form	750263	Provisions	George Tomlinson Pri	6200419106	392.58
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422074	390
14/08/2023	Waltham Forest Services Limited	23266	Provisions	Catering Overheads	6200420313	385.76
21/08/2023	Stace LLP	4357	Social community care supplies and services	Short Breaks	6200418387	384
15/08/2023	Highams Park School	750085	Provisions	Edinburgh Primary	6200419184	383.4
10/08/2023	Waltham Forest Services Limited	23266	Provisions	Gwyn Jones Primary	6200418027	381.34
22/08/2023	Greener Solutions Ltd	22120	Non specific building repairs and maintenance	Capital Delivery	6200421692	380.16
21/08/2023	BPS Chartered Surveyors	3829	Contractors	Single Homeless Cont	6200422056	380
04/08/2023	Reddo Care and Support C.I.C.	24251	Examination fees	ALS Quality Improvem	6200419266	380
15/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419716	379.5
18/08/2023	J.A.Steel and Son Ltd	14823	Non specific building repairs and maintenance	Interim Management	6200421823	379.34
15/08/2023	W.V Howes Limited	2730	Boarding up	Support Functions Se	6200420382	379.2
21/08/2023	Iron Mountain (UK) Ltd	19461	Other professional fees	Coroner's Service	6200419222	378
07/08/2023	4 Brick Court	27084	Taxi service	Mayor Service	6200418923	378
01/08/2023	Law Morgan Limited	23017	Education - NEC	LAC Team 2-Cost	6200420605	377
15/08/2023	Cubiquity Limited	27573	Sports & playground equipment	Parks Play Equipment	6200420089	376.26
14/08/2023	Waltham Forest Services Limited	23266	Provisions	Frederick Bremer	6200420930	375.76
15/08/2023	W.V Howes Limited	2730	Books	Head of Libraries	6200419993	373.76
01/08/2023	Crown Fine Art	17116	Provisions	Holy Family - Wisema	6200420921	372.89
07/08/2023	Leyton Midland Cars	1166	Advertising (non staff)	Ceremonies	6200422618	372.72
14/08/2023	Van-Haaren & Son	1653	Leasing charges	Sal Sacrif Staff Ben	6200420471	371.18
15/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200420696	369.12
18/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Stoneydown Primary	6200420891	366.09
11/08/2023	Reddo Care and Support C.I.C.	24251	Printing and stationery	Corporate Capital Ex	6200421557	366
21/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200419821	366
08/08/2023	London Pumps Ltd	17482	Staff training	Adults Learning & De	6200420574	366
07/08/2023	Traffic Data Centre	7016	Other professional fees	Coroner's Service	6200418031	365
15/08/2023	Waltham Estates Ltd	14942	Other professional fees	Coroner's Service	6200418757	365
04/08/2023	Tiffin Sandwiches Ltd	27772	Animal upkeep	Externally Funded Pr	6200422176	362.41
18/08/2023	OCN Contract Services	2066	Advertising (non staff)	Fostering Support	6200420391	362
14/08/2023	Age UK Waltham Forest	332	Provisions	Heathcote School	6200420944	361.38
01/08/2023	ORAMIS	19935	Contractors	Emergency Duty Team	6200419613	361.32
07/08/2023	4 Brick Court	27084	Taxi service	ALS Operations & Ser	6200421666	360.96
22/08/2023	M & G Construction Ltd	910089	Consultants	Housing Capital Expe	6200420601	360
15/08/2023	The Oak Foundation	1707	Financial services	Human Resources	6200418230	360
08/08/2023	National Teaching & Advisory	13800	General materials	Rough Sleeping Initi	6200420819	360
11/08/2023	Dr H I Swedan	18999	Legal fees	Litigation & Public	6200420635	360
21/08/2023	Penrhyn Surgery	18833	Legal fees	Litigation & Public	6200422172	360
21/08/2023	Flex 360 Limited	29472	Legal fees	Divisional Director	6200422258	360

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17/08/2023	APS Limited	4858	Non specific building repairs and maintenance	Capital Delivery	6200419805	360
17/08/2023	Waltham Forest Services Limited	23266	Non specific building repairs and maintenance	Capital Delivery	6200420096	360
17/08/2023	Waltham Forest Services Limited	23266	Non specific building repairs and maintenance	Capital Delivery	6200420101	360
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Adults Learning & De	6200418914	360
18/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200420146	359.62
15/08/2023	XMA Limited	15942	Advertising (non staff)	Traffic Team	6200420307	359.57
14/08/2023	Plexus UK (First Project) Ltd	26019	Other professional fees	Coroner's Service	6200420664	359.04
18/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Selwyn Infants	6200418209	358.69
08/08/2023	Bold Moves Ltd	30536	Hire of rooms/halls	Place	6200420005	357.6
08/08/2023	Bold Moves Ltd	30536	Hire of rooms/halls	Place	6200420006	357.6
15/08/2023	Diverse Social Care provision Ltd	29414	Hire of rooms/halls	Place	6200420009	357.6
17/08/2023	Foster Care Link Limited	16350	Hire of rooms/halls	Place	6200420010	357.6
22/08/2023	ISW Assessment and Consultancy LTD	25298	Hire of rooms/halls	Place	6200420012	357.6
21/08/2023	The Together Project CIO	27647	Provisions	Heathcote School	6200420939	357.6
07/08/2023	Cubiquity Limited	27573	Other professional fees	Coroner's Service	6200418030	357
01/08/2023	Carol Frederick	28714	Other professional fees	Coroner's Service	6200419984	357
07/08/2023	Change Grow Live Services Limited	22234	Provisions	Leytonstone (Caterin	6200420937	354.51
15/08/2023	Cyclehoop Ltd	15899	Provisions	Handsworth Primary	6200419311	354.48
11/08/2023	Van-Haaren & Son	1653	Leasing charges	Sal Sacrif Staff Ben	6200420503	354.16
18/08/2023	Greenham Trading Ltd	4342	Computer software	Revenues	6200421245	354
22/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Revenues	6200421248	354
01/08/2023	Thomas Ridley and Son Ltd	1413	Computer software	Revenues	6200421249	354
01/08/2023	Goldline t/a Goldline Executive Car	27791	Provisions	Suntrap Forest Educa	6200418329	353.83
22/08/2023	Cyclehoop Ltd	15899	Publications	William Morris Galle	6200420535	353.45
18/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Stoneydown Primary	6200418378	353.21
15/08/2023	Turner and Townsend	23194	Social community care supplies and services	Family Group Confere	6200421497	352.82
15/08/2023	Leyton Orient Football	5085	Provisions	Whitehall Primary	6200418342	352.59
01/08/2023	Max Associates (Holdings) Ltd	16466	Sports & playground equipment	Parks Play Equipment	6200418688	352.32
21/08/2023	Allen Lane Financial Recruitment	20934	Printing and stationery	FHPS project SAP rep	6200420393	350.17
22/08/2023	Alexandria Hall	530896	Payments to private landlords	Mears Property Manag	6200420094	350.1
08/08/2023	William White Meats Ltd	2772	Consultancy - nec	Safeguarding in Educ	6200418125	350
15/08/2023	Passion8 Caterers Ltd	20910	Premises insurance - service controlled	1 Hoe Street	6200420835	349.74
07/08/2023	Evolve Norse	12286	Provisions	Coppermill Primary	6200418330	349.53
15/08/2023	J B Riney & Co Ltd	910367	Staff training	Emergency Duty Team	6200418546	349.44
15/08/2023	Church Hill Nursery School	597	Provisions	Heathcote School	6200420924	347.13
04/08/2023	Kids Kitchen Collective CIC	25050	Provisions	Winns Primary	6200420878	346.94
22/08/2023	Leyton Orient Trust	1064	Provisions	Whitefields	6200420986	346.92
01/08/2023	ECASS	12163	Hire of transport	Markhouse Road Day C	6200420367	346.7
14/08/2023	Drystone Chambers	27099	Healthcare	GUM Services	6200422896	346.64
07/08/2023	4 Brick Court	27084	Taxi service	ALS Operations & Ser	6200421691	345.96
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200419286	345
15/08/2023	W .V Howe Limited	2730	Boarding up	Support Functions Se	6200418169	343.68
08/08/2023	Law Morgan Limited	23017	Almo-formerly tenant management	Private Sector Letti	6200420648	343.52
08/08/2023	ZFA Accommodation Limited	20298	Printing and stationery	Corporate Capital Ex	6200420224	343.2

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22/08/2023	Waltham Forest Services Limited	23266	Other professional fees	Coroner's Service	6200419194	343.08
01/08/2023	Dark Matter Laboratories Ltd	29760	Publications	Electoral Services	6200422819	343
15/08/2023	Cyclehoop Ltd	15899	Provisions	Handsworth Primary	6200419100	342.56
15/08/2023	Dennis Lock & Key Ltd	697	Provisions	Handsworth Primary	6200419843	342.46
18/08/2023	HAGS	910354	Healthcare	GUM Services	6200420339	342.16
04/08/2023	Evolve Norse	12286	Social community care supplies and services	LTT1 Section 17	6200420019	340.12
21/08/2023	Countryside Properties (UK) Ltd	21981	Social community care supplies and services	Childn with Dis -S17	6200422656	340
22/08/2023	Oxbury Chartered Surveyors	26186	Social community care supplies and services	LAC Team 3-Cost	6200417969	339
21/08/2023	Complete Intacare Hygiene Ltd	6691	Education	Family Hubs	6200421367	336.75
01/08/2023	ORAMIS	19935	Contractors	Emergency Duty Team	6200419614	336.12
22/08/2023	Imperial College Projects Ltd	22741	Contractors	LAC Team 3-Cost	6200418494	336.12
07/08/2023	Adecco UK Ltd	1788	Activities & events	Active Travel	6200418296	336
04/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Facilities Managemen	6200420634	336
08/08/2023	Wilding Sound Ltd	1743	Provisions	Holy Family- Waltham	6200420927	334.83
22/08/2023	Dr Mudher Al-Adnani	530288	Contractors	LTT4 Section 17	6200419220	333.72
07/08/2023	4 Brick Court	27084	Taxi service	Legal Management	6200423046	333.2
21/08/2023	SDD Limited	21983	Social community care supplies and services	LTT1 Section 17	6200418633	333
22/08/2023	Morgan Sindall Property Services Lt	24405	Security services	William Morris Galle	6200420021	332.4
15/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419726	331.2
15/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419780	331.2
01/08/2023	Carol Frederick	28714	Other professional fees	Coroner's Service	6200419990	331
18/08/2023	London Borough of Enfield	4201	Printing and stationery	ALS Performance & Op	6200420388	330.96
18/08/2023	Parkguard Ltd	20270	Provisions	Winns Primary	6200420907	330.59
15/08/2023	W .V Howe Limited	2730	Boarding up	Support Functions Se	6200420380	330
15/08/2023	Waltham Forest Services Limited	23266	Legal fees	Divisional Director	6200421171	330
14/08/2023	New Court Chambers	26973	Trees & shrubs maintenance	Repairs (HRA)	6200419575	330
04/08/2023	Reddo Care and Support C.I.C.	24251	Advertising (non staff)	Ceremonies	6200420424	329.39
08/08/2023	HAGS	910354	Healthcare	GUM Services	6200382229	329.27
08/08/2023	Our Parks Ltd	19548	Provisions	Henry Maynard Junior	6200420423	327.88
11/08/2023	The Project Centre Ltd	2308	Publications	William Morris Galle	6200421433	327
08/08/2023	The Lloyd Park Centre	2128	Provisions	Yardley Primary	6200418294	324.44
21/08/2023	Falco UK Ltd	20432	Provisions	Henry Maynard Infant	6200418749	324.15
11/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200418547	321.12
08/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419519	321.12
03/08/2023	Waltham Forest Services Limited	23266	Provisions	Catering Overheads	6200419608	320.96
14/08/2023	Cubiquity Limited	27573	Social community care supplies and services	Short Breaks	6200420513	320
01/08/2023	Hope Education Ltd	930	Provisions	Heathcote School	6200420922	319.06
01/08/2023	May Harris Multi Services Ltd	26617	Water charges	Estate Energy	6200421768	318.64
01/08/2023	Talking Life Limited	27338	Healthcare	"DOLS"	6200420212	318
22/08/2023	Nominet UK	27394	Healthcare	"DOLS"	6200420216	318
01/08/2023	Munchkinz Childminding	30289	Healthcare	"DOLS"	6200420222	318
18/08/2023	Coldham Shield & Mace	2348	Healthcare	"DOLS"	6200420225	318
18/08/2023	Coldham Shield & Mace	2348	Healthcare	"DOLS"	6200420226	318
18/08/2023	Coldham Shield & Mace	2348	Healthcare	"DOLS"	6200420227	318

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22/08/2023	Coldham Shield & Mace	2348	Healthcare	"DOLS"	6200420230	318
22/08/2023	Coldham Shield & Mace	2348	Healthcare	"DOLS"	6200420231	318
14/08/2023	Evolve Norse	12286	Healthcare	"DOLS"	6200420232	318
01/08/2023	Ocmis Ltd	25307	Healthcare	"DOLS"	6200420234	318
09/08/2023	Aston Group	910031	Healthcare	"DOLS"	6200420235	318
15/08/2023	KJP UK LTD	25735	Healthcare	"DOLS"	6200420236	318
18/08/2023	Francotyp-Postalia Ltd	10626	Healthcare	"DOLS"	6200420239	318
18/08/2023	Francotyp-Postalia Ltd	10626	Healthcare	"DOLS"	6200420196	318
21/08/2023	Waltham Forest Services Limited	23266	Healthcare	"DOLS"	6200420199	318
04/08/2023	Fostering Together Ltd	27174	Healthcare	"DOLS"	6200420297	318
15/08/2023	Elevare Consulting Ltd	30352	Healthcare	"DOLS"	6200420303	318
15/08/2023	Capita Business Services Ltd	4521	Healthcare	"DOLS"	6200420305	318
15/08/2023	London Chigwell Prince Regent Hotel	504561	Healthcare	"DOLS"	6200420314	318
18/08/2023	Anne Hudson	504562	Healthcare	"DOLS"	6200420316	318
18/08/2023	Anne Hudson	504562	Healthcare	"DOLS"	6200420320	318
07/08/2023	HAGS	910354	Healthcare	"DOLS"	6200420458	318
07/08/2023	HAGS	910354	Healthcare	"DOLS"	6200420459	318
07/08/2023	HAGS	910354	Healthcare	"DOLS"	6200420460	318
08/08/2023	Expert Build & Maintenance Services	23445	Healthcare	"DOLS"	6200420461	318
16/08/2023	Quality Independence Ltd	27740	Other professional fees	Sheltered Housing	6200422580	316.8
10/08/2023	Purdy Contracts Limited	910102	Social community care supplies and services	LAC Team 3-Cost	6200419943	315
11/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200418497	312.12
15/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200419318	312.12
18/08/2023	Imperial College Projects Ltd	22741	Contractors	LTT1 Section 17	6200420084	312.12
18/08/2023	Smartfibre Broadband Ltd	21334	Printing and stationery	Health & Wellbeing Link Workers	6200421389	312
21/08/2023	Aston Group	910031	Respite care	LAC Team 3-Cost	6200420622	310.8
14/08/2023	Online Ergonomics Ltd	4517	Other professional fees	Coroner's Service	6200419227	310
16/08/2023	Newsquest Media Group	1216	Delivery services	Housing Capital Expe	6200416518	309.3
01/08/2023	DSI Billing Services Ltd	18435	Animal upkeep	Connect.Comms -Grant	6200421622	306
14/08/2023	Penna PLC	7976	Education	Virtual School	6200417804	306
11/08/2023	Reddo Care and Support C.I.C.	24251	Facilities & management services - nec	Strategic Regenerati	6200422177	306
14/08/2023	Waltham Estates Ltd	14942	Other professional fees	Coroner's Service	6200418759	306
22/08/2023	Morgan Sindall Property Services Lt	24405	Security services	Hostel Management	6200422102	305.5
08/08/2023	The Boxing Academy Trust	26678	Provisions	Greenleaf Primary	6200419743	305.23
22/08/2023	Midland Relocations Ltd	24813	Healthcare-NEC	Sexual Health (Non)	6200419230	303
14/08/2023	Mbilla Arts CIC	14004	Provisions	Design and Conservat	6200416908	303
08/08/2023	National Teaching & Advisory	13800	General materials	HRA Caretaking	6200418288	302.4
21/08/2023	Rokesly Junior School	28432	Provisions	Catering Overheads	6200419610	301.92
14/08/2023	Adecco UK Ltd	1788	Activities & events	Fellowship Square	6200419183	300
18/08/2023	Blue Dew Pharmacy	19565	Legal fees	LAC Team 2-Cost	6200418748	300
14/08/2023	Tudor Environmental	20922	Non specific building repairs and maintenance	Capital Delivery	6200420104	300
17/08/2023	Waltham Forest Services Limited	23266	Non specific building repairs and maintenance	Capital Delivery	6200420145	300
21/08/2023	McKenzie Arnold Group	30332	Other professional fees	Place	6200422496	300
01/08/2023	ECASS	12163	Printing and stationery	Transport Capital Ex	6200420442	300

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08/08/2023	Morgan Sindall Property Services Lt	24405	Security services	Selective Licensing	6200420533	300
18/08/2023	Aston Group	910031	Social community care supplies and services	LAC Team 3-Cost	6200422390	300
01/08/2023	Aston Group	910031	Social community care supplies and services	YOT Case Management	6200420113	299.7
15/08/2023	W .V Howe Limited	2730	Books	Head of Libraries	6200418316	299.34
08/08/2023	Expert In Mind	20577	Ict services	Fostering Support	6200419736	298.62
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Barncroft (Catering)	6200418335	297.42
14/08/2023	W .V Howe Limited	2730	Bed and breakfast rents	Homelessness	6200418755	297
22/08/2023	Cubiquity Limited	27573	Almo-formerly tenant management	Private Sector Letti	6200422246	295.8
08/08/2023	Grape Entertainers	5155	Provisions	Edinburgh Primary	6200421008	295.69
11/08/2023	Reddo Care and Support C.I.C.	24251	Advertising (non staff)	Ceremonies	6200422620	294.85
15/08/2023	TFL Surface Transport	1841	Delivery services	Tenant Resource Cent	6200419536	294
22/08/2023	Cubiquity Limited	27573	Provisions	Holy Family - Wisema	6200420942	293.9
15/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419689	293.13
02/08/2023	Promo2U Ltd	12971	Contractors	ATS S&FS	6200419887	292.08
08/08/2023	Law Morgan Limited	23017	Energy efficiency	Energy Team	6200420579	290
21/08/2023	Waltham Forest Services Limited	23266	Provisions	Thorpe Hall (Caterin	6200420280	289.23
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418472	288
08/08/2023	Aston Group	910031	Water charges	Estate Energy	6200420938	287.47
08/08/2023	J B Riney & Co Ltd	910367	Staff advertising	AT2 Section 17	6200418600	287.4
08/08/2023	National Teaching & Advisory	13800	General materials	Chapel End Juniors	6200419102	287.2
08/08/2023	National Teaching & Advisory	13800	General materials	Whitehall Primary	6200419571	287.2
17/08/2023	New Court Chambers	26973	Vehicle repairs and maintenance	Transport Ad-Hoc	6200421200	285.12
08/08/2023	National Teaching & Advisory	13800	General materials	HRA Grounds Maintena	6200421264	284.92
16/08/2023	Newsquest Media Group	1216	Delivery services	Coroner's Service	6200421645	284.24
22/08/2023	Ameena Hashmi	30484	Provisions	Holy Family- Waltham	6200418058	283.57
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Chapel End Juniors	6200421017	283.47
07/08/2023	Fenix Recruitment Solutions Ltd	27402	Equipment	HRA Caretaking	6200419502	282.17
08/08/2023	Evolve Norse	12286	Social community care supplies and services	Markhouse Road Day C	6200418593	281.5
22/08/2023	Alexandria Hall	530896	Pest Control	Selective Licensing	6200422313	281.4
21/08/2023	Good Impressions (London) Ltd	3369	Social community care supplies and services	Family Hubs	6200418459	281.25
15/08/2023	W .V Howe Limited	2730	Boarding up	Support Functions Se	6200418170	281
15/08/2023	Law Morgan Limited	23017	Equipment	Catering Overheads	6200419684	280.61
08/08/2023	National Teaching & Advisory	13800	General materials	Rough Sleeping Initi	6200420822	280
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418691	280
15/08/2023	TLT Solicitors	14882	Social community care supplies and services	Short Breaks	6200419396	280
07/08/2023	Aston Group	910031	Water charges	Estate Energy	6200420842	277.64
01/08/2023	Barber of Sheffield Ltd	16140	Contractors	AT1 Section 17	6200422979	277.44
01/08/2023	Carter Brown The Expert Services	19027	Provisions	Whitefields	6200420884	277.27
08/08/2023	National Teaching & Advisory	13800	General materials	HRA Grounds Maintena	6200421260	277.01
15/08/2023	W .V Howe Limited	2730	Boarding up	Support Functions Se	6200420378	277
11/08/2023	Allen Lane Financial Recruitment	20934	Equipment	Catering Overheads	6200419723	276
08/08/2023	National Teaching & Advisory	13800	General materials	CT - Social Fund	6200418289	275
18/08/2023	J.A.Steel and Son Ltd	14823	Provisions	Emmanuel Community S	6200418068	274.37
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Riverley Primary sch	6200421005	272.62

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15/08/2023	The Project Centre Ltd	2308	Social community care supplies and services	LTT1 Section 17	6200418640	272
07/08/2023	DSSL Group Ltd	17947	Education	HRA Grounds Maintena	6200420867	269.78
21/08/2023	Jayshree Viswanathan	504628	Provisions	Jenny Hammond Primar	6200420994	267.78
21/08/2023	P J Bingham & Co Ltd	25807	Healthcare	GUM Services	6200420517	267.09
15/08/2023	HAGS	910354	Healthcare	GUM Services	6200379000	266.7
21/08/2023	Waltham Forest Services Limited	23266	Provisions	Thorpe Hall (Caterin	6200418206	265.61
21/08/2023	Adecco UK Ltd	1788	Activities & events	Externally Funded Pr	6200417918	264
04/08/2023	Thomas Ridley and Son Ltd	1413	Cleaning & janitorial	Mapleton Road	6200420193	264
16/08/2023	Newsquest Media Group	1216	Delivery services	Advice	6200418264	264
17/08/2023	APS Limited	4858	Non specific building repairs and maintenance	Capital Delivery	6200420097	264
02/08/2023	Greenham Trading Ltd	4342	Non specific building repairs and maintenance	Capital Delivery	6200420098	264
22/08/2023	Evolve Norse	12286	Social community care supplies and services	LAC Team 2-Cost	6200420357	264
07/08/2023	Fenix Recruitment Solutions Ltd	27402	Equipment	HRA Grounds Maintena	6200419501	261.66
04/08/2023	GLS Educational Supplies Ltd	840	Provisions	Downsell Primary Sch	6200420910	261.48
08/08/2023	National Teaching & Advisory	13800	General materials	HRA Grounds Maintena	6200421262	261.42
01/08/2023	Charlotte Allen	531017	Provisions	Ferry Lane Primary	6200418059	259.58
08/08/2023	National Teaching & Advisory	13800	General materials	Mortuary	6200419400	258.72
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Ainsleywood Primary	6200420883	258.69
04/08/2023	Spartan Crew Ltd	29747	Provisions	Holy Family- Waltham	6200420919	258.33
14/08/2023	Ian Mikardo High School	24108	Provisions	Catering Overheads	6200419032	256.8
08/08/2023	The Boxing Academy Trust	26678	Provisions	Greenleaf Primary	6200420893	255.73
15/08/2023	11 KBW	12533	Animal upkeep	Connect.Comms -Grant	6200421641	255.6
15/08/2023	W .V Howe Limited	2730	Boarding up	Support Functions Se	6200420381	255
01/08/2023	Iron Mountain (UK) Ltd	19461	Education	Children & Family Co	6200419654	255
21/08/2023	Oracle Corporation UK Ltd	1265	Provisions	Chase Lane Juniors	6200420899	253.47
18/08/2023	Henry Maynard Primary School	750182	Provisions	Holy Family - Wisema	6200418334	252.48
08/08/2023	4 Brick Court	27084	Taxi service	LTT2 Section 17	6200420830	252.24
08/08/2023	Thomas Ridley and Son Ltd	1413	Computer hardware	Strategic Regenerati	6200419884	252.12
11/08/2023	The Lyndhurst Surgery	19068	Legal fees	Litigation & Public	6200421105	252
11/08/2023	Publica Associates Limited	23813	Sports & playground equipment	Parks Play Equipment	6200419820	252
04/08/2023	Adecco UK Ltd	1788	Activities & events	ALS Performance & Op	6200420530	250
21/08/2023	Adecco UK Ltd	1788	Activities & events	Family Hubs	6200422018	250
08/08/2023	National Teaching & Advisory	13800	General materials	Housing Delivery Tea	6200410587	250
08/08/2023	National Teaching & Advisory	13800	General materials	Housing Delivery Tea	6200410589	250
08/08/2023	National Teaching & Advisory	13800	General materials	Housing Delivery Tea	6200410590	250
08/08/2023	Freshsteps Independent School	29539	General materials	Housing Delivery Tea	6200410591	250
22/08/2023	London Borough of Lambeth	20055	Legal fees	Kinship & SGO Assess	6200420083	250
22/08/2023	City of London 649	649	Legal fees	Kinship & SGO Assess	6200420117	250
22/08/2023	City of London 649	649	Legal fees	Kinship & SGO Assess	6200420118	250
22/08/2023	City of London 649	649	Legal fees	Kinship & SGO Assess	6200420484	250
15/08/2023	Greenwich Leisure Limited	854	Legal fees	Kinship & SGO Assess	6200420572	250
01/08/2023	Whitefield Schools and Centre	750241	Other professional fees	Coroner's Service	6200418010	250
01/08/2023	Living Map	26353	Other professional fees	Coroner's Service	6200418167	250
18/08/2023	J B Riney & Co Ltd	910367	Staff advertising	Housing Delivery Tea	6200410586	250