

All Invoices over £250 including VAT paid during September 2023

Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Coldham Shield & Mace	SK02280	250	10-NOV-2022	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
London Borough of Enfield	85214901	250	28-APR-2023	28-APR-2023	20-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2053E-Director Customer Strategy and Digital Channels Service
ORAMIS	23614	250	15-AUG-2023	15-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
ORAMIS	23585	250	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
ORAMIS	23589	250	03-AUG-2023	04-AUG-2023	15-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
William White Meats Ltd	BPA556658	250.25	15-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Potton Kare Services Ltd	27062	251.4	22-AUG-2023	23-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Waltham Forest Services Limited 23266	FF50137	251.52	20-JUN-2022	24-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2025E-Leadership Office Service
AJ's Beds and Furniture Ltd	00742	252	14-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Thomas Ridley and Son Ltd	76343D	252.53	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Carter Brown The Expert Services	T1051052	252.72	31-JUL-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Greener Solutions Ltd	140337	252.72	08-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	73710D	252.88	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15127	253.34	31-JUL-2023	07-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	53507D	253.46	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	69198D	253.83	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Francotyp-Postalia Ltd	38003840	254.4	28-APR-2022	29-APR-2022	06-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Thomas Ridley and Son Ltd	71946D	254.42	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051113	255	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
UBEEQO UK LIMITED	PCN082023049	255	04-AUG-2023	04-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Thomas Ridley and Son Ltd	66246D	256.05	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	71936D	256.68	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73691D	256.69	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
APS Limited	359051	257.15	14-SEP-2023	19-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	66360D	257.33	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	79366D	257.74	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	68140D	258.52	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
The Elfrida Society	PARANJ0323/24	258.75	31-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	74689D	259.23	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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APS Limited	357547	259.43	04-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	78195D	259.48	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051112	260	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Treasure Me Kids London Ltd	030	260	03-JUL-2023	21-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Thomas Ridley and Son Ltd	79367D	260.08	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556213	260.29	12-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Quadient UK Ltd	2023034715	260.64	25-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Thomas Ridley and Son Ltd	63593D	260.84	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555906	260.9	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA557423	261.09	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556571	261.62	15-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	54720D	262.31	06-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	71817D	262.79	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51904D	263.57	04-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
AJ's Beds and Furniture Ltd	00738	264	11-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
CTM Hire Ltd	16903	264	09-AUG-2023	09-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
CTM Hire Ltd	16617	264	07-JUN-2023	07-JUN-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Customworks Ltd	0000922792	264	08-AUG-2023	08-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Leyton Midland Cars	INV362	264.6	31-AUG-2023	11-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	51948D	265.78	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	74911D	266.04	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	79270D	266.33	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	53497D	266.59	05-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Marieco Care Ltd	00687	266.6	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	68100D	266.91	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555094	267.87	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555731	268.12	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	63369D	268.48	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Ocean Media Group Ltd	256278	268.53	26-JUN-2023	11-SEP-2023	21-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service

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William White Meats Ltd	BPA556646	268.88	15-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556676	268.95	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59426D	269.21	11-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555889	269.23	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66248D	269.84	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
PBA Solutions Landscape Limited	12219D	270	17-AUG-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Thomas Ridley and Son Ltd	74910D	270.83	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555753	271.33	08-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556644	271.47	15-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	53320D	272.04	05-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51889D	272.08	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59244D	272.47	11-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73719D	272.94	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	79269D	272.97	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554724	273.76	05-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73715D	273.78	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Van-Haaren & Son	41584	274.99	04-AUG-2023	08-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
APS Limited	358164	275.04	21-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
A.J's Beds and Furniture Ltd	00731	276	01-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Passion8 Caterers Ltd	INV-7582	276	22-AUG-2023	22-AUG-2023	11-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2063E-Communities Service
Newline (Essex) Ltd	IN0130149	276.3	01-AUG-2023	01-AUG-2023	25-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Alexandra	OLSINV/09266764	276.42	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Central and North West London	53510259	276.47	14-AUG-2023	15-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Cubiquity Limited	2000998	276.8	11-AUG-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5102E-Regeneration
Thomas Ridley and Son Ltd	79266D	277.1	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
APS Limited	359052	277.44	14-SEP-2023	19-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
William White Meats Ltd	BPA556677	277.73	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
APS Limited	358381	277.78	25-AUG-2023	11-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	51897D	279.32	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51951D	279.45	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	61800D	279.87	13-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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2Sleep	2S2098-VM-LBWF	280	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Richard Dennis Publications	51700	280	15-AUG-2023	15-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Van-Haaren & Son	41644	280	18-AUG-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Van-Haaren & Son	41620	280	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Zot Ltd	ZL4426	280	06-AUG-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6076E-Specialist Social Work Service
Waltham Forest Services Limited_23266	FF281022	280.4	27-OCT-2022	22-AUG-2023	20-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development
J Scott & Sons Ltd	110841	281.8	14-AUG-2023	14-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Northgate Vehicle Hire Ltd	IW06784664	281.86	20-JUN-2023	07-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
SDD Limited	1128	282	18-AUG-2023	18-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	61796D	283.09	13-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66062D	283.77	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	50374D	285.57	01-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	56128D	285.87	07-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Askews and Holt Library Services Ltd	1015204	286.15	21-AUG-2023	21-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Thomas Ridley and Son Ltd	66354D	286.24	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51902D	287.32	04-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	70514D	287.48	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
A.J's Beds and Furniture Ltd	00737	288	07-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
A.J's Beds and Furniture Ltd	00745	288	17-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Chau Art Ltd	4520126154	288	13-AUG-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
William White Meats Ltd	BPA556636	288.62	15-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
APS Limited	358435	288.83	29-AUG-2023	11-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Imperial College Projects Ltd	86008734	289	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
King's College Hospital NHS	4210024373	289.77	18-AUG-2023	21-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Thomas Ridley and Son Ltd	79261D	289.89	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Central and North West London	53510285	290.75	14-AUG-2023	15-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Care Central Ltd	5246/2000	291.2	10-SEP-2023	18-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
William White Meats Ltd	BPA555143	291.86	04-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555518	292.73	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51947D	292.89	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Stones Technologies Ltd	1498216	293.06	21-JUL-2023	08-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
APS Limited	357720	293.44	09-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	66245D	293.71	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
M & G Construction Co Ltd	57503	293.76	31-JUL-2023	17-AUG-2023	12-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Alexandra	OLSINV/09266851	294	10-AUG-2023	16-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Newsquest Media Group Ltd	43294610	294.19	04-AUG-2023	04-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5032E-Head of Development and Building Control
OPUS Buiness Systems Ltd	1219550	295.19	17-JUL-2023	01-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
William White Meats Ltd	BPA556577	295.71	15-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554708	295.76	04-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	551933A	296.21	15-MAR-2022	08-AUG-2023	19-SEP-2023	B4000C-Resources Directorate	B4075E-Commercial Client and Innovation
William White Meats Ltd	BPA555887	296.54	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Fenix Recruitment Solutions Ltd	2394	297	02-AUG-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Arjo UK Limited	3394212776	297.19	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	74926D	298.62	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555744	299.72	08-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Environtec Limited	222065	300	19-JUL-2023	19-JUL-2023	05-SEP-2023	B5000C-Place Directorate	B5077E-Rent Accounting
Pee Jay Electrical	INV115569	300	12-MAY-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Prop-Tec Locksmiths	10840	300	24-JUL-2023	03-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Thomas Ridley and Son Ltd	57536D	300.23	08-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556826	301.34	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	71820D	301.37	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Fair to Trade Ltd	INV-009328	302.4	16-AUG-2023	16-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Performance Networks Ltd	INV-24243	302.4	01-AUG-2023	01-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5501E-Sheltered Housing
SDD Limited	1105	303	05-AUG-2023	05-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
William White Meats Ltd	BPA556438	303.13	20-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	78021D	303.35	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
J B Riney & Co Ltd	1466	303.97	01-AUG-2023	03-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Fenix Recruitment Solutions Ltd	2430	304.2	22-AUG-2023	22-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6024E-Safeguarding and Family Support 2
Fenix Recruitment Solutions Ltd	2417	304.2	15-AUG-2023	21-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6024E-Safeguarding and Family Support 2

All Invoices over £250 including VAT paid during September 2023

Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Hachette UK Distribution Limited	9002279654	305.39	02-AUG-2023	02-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	59425D	306.52	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	50376D	307.66	01-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA557276	308.59	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Alexandra	OLSINV/09266766	308.94	10-AUG-2023	16-AUG-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
DNA Legal Ltd	4198780	309.3	31-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
William White Meats Ltd	BPA555860	310.06	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	69192D	310.98	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554949	312.66	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	78023D	312.68	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	75054D	313.76	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Archivist Ltd	INV-32227	315	31-JUL-2023	02-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Phoenix Software Ltd	OP/1977233	315	31-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6024E-Safeguarding and Family Support 2
Waltham Forest Services Limited_23266	BHWEEK12	315	11-JUL-2022	11-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	73713D	315.08	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Leyton Midland Cars	INV355	315.84	31-AUG-2023	11-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Waltham Forest Services Limited_23266	23020701EP	316.8	17-FEB-2023	22-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
William White Meats Ltd	BPA556629	317.22	15-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Flex 360 Limited	00006537	318	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Reddo Care and Support C.I.C.	15171	318.12	07-AUG-2023	14-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15210	318.12	14-AUG-2023	22-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	66357D	318.34	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
GBN Services Ltd	EDM1273284	318.78	24-AUG-2023	08-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Shared Care Services Ltd	SCS/23/157	320	16-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Van-Haaren & Son	41602	320	08-AUG-2023	08-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Reddo Care and Support C.I.C.	15075	320.1	17-JUL-2023	31-JUL-2023	12-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	51895D	321.66	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
APS Limited	358262	322.01	23-AUG-2023	11-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
William White Meats Ltd	BPA555532	322.44	06-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	FF171023	322.8	27-OCT-2022	11-SEP-2023	13-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	76348D	322.92	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	70382D	323.38	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	74683D	323.96	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Joy Awiah	50	325	15-SEP-2023	18-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Health Weigh Services Ltd	INV-16015	325.14	18-AUG-2023	18-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
William White Meats Ltd	BPA553732	326.56	05-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Newsquest Media Group	43380799	326.88	18-AUG-2023	18-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Newsquest Media Group Ltd	43294891	326.88	04-AUG-2023	04-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5032E-Head of Development and Building Control
Thomas Ridley and Son Ltd	71950D	327.72	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Konica Minolta Business Solutions Ltd	1166089613	329.83	12-JUL-2023	12-JUL-2023	18-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Thomas Ridley and Son Ltd	59431D	329.9	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Automotive Leasing	508949995	330	27-SEP-2021	04-OCT-2021	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
King & McGaw Limited	51862383	330	15-AUG-2023	15-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
PBA Solutions Landscape Limited	13094A	330	07-AUG-2023	07-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Prop-Tec Locksmiths	10837	330	20-JUL-2023	07-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Thomas Ridley and Son Ltd	66361D	330.59	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51952D	331.17	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Lextox	298500	331.2	31-JUL-2023	18-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	70374D	331.28	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51901D	331.74	04-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA557528	332.93	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73694D	332.96	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Marieco Care Ltd	00682	333.25	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	60605D	335.7	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Aston Group	84975	336	30-AUG-2023	08-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Mabelles Support Services	566	336	31-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Star Editions Limited	43847	336	24-MAR-2023	24-AUG-2023	28-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
William White Meats Ltd	BPA555732	336.35	08-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
William White Meats Ltd	BPA55512	336.37	06-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
XMA Limited	LE61554	337.08	22-AUG-2023	23-AUG-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Waltham Forest Services Limited_23266	BHWEEK11	337.5	11-JUL-2022	11-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	73687D	339.13	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051114	340	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Imperial College Projects Ltd	87051115	340	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Supreme Company and Sons Ltd	SUP/UD/26	340	12-SEP-2023	13-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	54724D	340.82	06-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556396	343.72	15-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554903	344.93	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	57526D	345	08-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Van-Haaren & Son	41567	345	01-AUG-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Thomas Ridley and Son Ltd	61793D	346.65	13-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59240D	347.05	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Dr S S Kumar	SHF86664Q123-24	348	29-AUG-2023	08-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Grape Entertainers	GR005795	348	31-JUL-2023	08-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
William White Meats Ltd	BPA555129	348.62	11-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	79364D	348.87	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	76346D	348.9	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA557280	349.76	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66253D	349.91	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Belinda Piec	FIK000199	350	30-JUL-2023	30-JUL-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
XMA Limited	LE61343	351.6	22-AUG-2023	23-AUG-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Thomas Ridley and Son Ltd	59246D	353.42	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Telsolutions Ltd	10130	354	31-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4042E-Revenues Service
Waltham Forest Services Limited_23266	COOKESCLOSEPEST21-22	354	15-SEP-2021	08-SEP-2023	11-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Ogilvie Fleet Ltd	00908388	354.16	01-AUG-2023	01-AUG-2023	05-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
Ogilvie Fleet Ltd	00916376	354.16	01-SEP-2023	21-SEP-2023	26-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
Reddo Care and Support C.I.C.	15077	355.8	24-JUL-2023	31-JUL-2023	08-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	59430D	356.29	11-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
J.A.Steel and Son Ltd	764253	357.6	24-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
J.A.Steel and Son Ltd	763841	357.6	10-JUL-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
J.A.Steel and Son Ltd	764442	357.6	11-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
J.A.Steel and Son Ltd	764252	357.6	24-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Tudor Environmental	IN0262237	358.85	04-JUL-2023	04-JUL-2023	18-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	75053D	359.17	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Association of Accounting Technicians	0004917474	360	30-JUN-2023	11-SEP-2023	28-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Cubiquity Limited	10300710	360	31-JUL-2023	09-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2023E-Communications
Cubiquity Limited	10300726	360	31-JUL-2023	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Environmental & Site Safety Solutions	2445	360	22-AUG-2023	22-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Environmental & Site Safety Solutions	2448	360	22-AUG-2023	22-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Environmental & Site Safety Solutions	2444	360	22-AUG-2023	22-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Environmental & Site Safety Solutions	2447	360	22-AUG-2023	22-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Joy Awiah	48	360	22-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
The Elfrida Society	PARAMH0323/24	360	31-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
XMA Limited	LE59882	361.68	17-AUG-2023	18-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Thomas Ridley and Son Ltd	79360D	361.92	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66362D	363.02	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	71813D	365.89	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Cubiquity Limited	2000832	366	31-JUL-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
St Thomas Training Ltd	8597	366	11-AUG-2023	11-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
St Thomas Training Ltd	8586	366	04-AUG-2023	04-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
St Thomas Training Ltd	8608	366	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
WALTHAM ESTATES LTD	INV-0749	366.18	15-AUG-2023	08-SEP-2023	11-SEP-2023	B4000C-Resources Directorate	B4075E-Commercial Client and Innovation
Edinburgh Primary School	EPS000297	366.57	31-MAY-2023	10-AUG-2023	18-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Thomas Ridley and Son Ltd	69196D	367.76	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Spaldings(UK)Ltd	SI-2883011	369.46	31-JUL-2023	01-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Thomas Ridley and Son Ltd	73697D	370.02	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Ogilvie Fleet Ltd	00916377	371.18	01-SEP-2023	21-SEP-2023	26-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
Ogilvie Fleet Ltd	00908389	371.18	01-AUG-2023	01-AUG-2023	05-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
William White Meats Ltd	BPA556818	371.32	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
5 Paper Buildings	INVEE473	372	10-JUL-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
5 Paper Buildings	INVMP268	372	06-JUN-2023	08-SEP-2023	27-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Cubiquity Limited	10300711	372	31-JUL-2023	09-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Thomas Ridley and Son Ltd	68104D	373.18	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	50375D	373.69	01-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	78198D	376.45	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555568	378.26	08-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73690D	379.17	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555939	380.6	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	BHWEEK1901/08	382.5	31-AUG-2022	11-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	73702D	383.65	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Smartfibre Broadband Ltd	4335676	384	31-JUL-2023	04-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5077E-Rent Accounting
William White Meats Ltd	BPA554845	385.13	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	57112D	387.42	08-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	60609D	389.88	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	68102D	389.92	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	63365D	389.92	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Excel Kids Day Nursery	7314	390	11-SEP-2023	19-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Promo2U Ltd	80914	390	21-SEP-2023	25-SEP-2023	29-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Reddo Care and Support C.I.C.	15174	390.14	07-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Alexandra	OLSINV/09266907	390.24	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	74918D	390.63	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
EQUANS Regeneration Ltd	SINVR036221	393	08-AUG-2023	11-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	66241D	394.02	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59424D	394.91	11-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	57111D	395.2	08-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	69190D	395.21	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Complete Intacare Hygiene Ltd	0000593760	395.42	29-AUG-2023	08-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
SDD Limited	1131	396	18-AUG-2023	18-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
JLA Total Care Ltd	214053835	396.72	08-MAR-2021	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	71809D	397.49	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556428	399.46	13-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Rhian Nicholas	INV-0020	400	15-AUG-2023	15-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	53506D	400.71	05-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Unique Care Uk	URL031A	401	11-JUN-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
King's College Hospital NHS	4210024371	403.03	18-AUG-2023	21-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Thomas Ridley and Son Ltd	73688D	404.57	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	71811D	404.65	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA557426	405.28	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15216	405.36	14-AUG-2023	22-AUG-2023	22-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Thomas Ridley and Son Ltd	59236D	406.41	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	76347D	406.48	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Alexandra	OLSINV/09266719	406.5	10-AUG-2023	16-AUG-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	74916D	406.51	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA557527	407.11	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Town Mill Craft Centre Ltd	S1165011	407.34	17-AUG-2023	23-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Waltham Forest Services Limited_23266	230202105A	408	08-MAR-2023	22-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	73698D	409.46	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554904	409.56	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	54717D	409.94	06-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Goldline Car Services Ltd	13430	410.28	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
King & McGaw Limited	S1862512	410.4	15-AUG-2023	15-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	60746D	411.7	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051048	412	31-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Imperial College Projects Ltd	87051050	412	31-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	60713D	413.71	12-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Waltham Forest Services Limited_23266	FF241124	414	17-NOV-2022	22-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2026E-Mayors and Members Services
Alexandra	OLSINV/09266929	414.12	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66252D	414.62	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	FF071022	415	27-OCT-2022	22-AUG-2023	20-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development
Thomas Ridley and Son Ltd	51893D	415.85	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	76342D	415.91	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15121	416.16	24-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
London North West	A0079252	417.56	23-AUG-2023	23-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Central and North West London	53505949	417.86	13-OCT-2022	11-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Thomas Ridley and Son Ltd	51888D	417.92	04-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	70512D	418.16	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Complete Intacare Hygiene Ltd	0000593199	418.44	22-AUG-2023	22-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Greenham Trading Ltd	02/683045	418.56	22-JUN-2023	02-AUG-2023	20-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	49423D	418.62	31-AUG-2023	08-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
4 Brick Court	2229/IW	420	15-AUG-2023	08-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
UK Power Networks Ltd 910168	92173454	420	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
UK Power Networks Ltd 910168	92166939	420	13-JUN-2023	11-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
UK Power Networks Ltd 910168	92173448	420	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
UK Power Networks Ltd 910168	92173444	420	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
UK Power Networks Ltd 910168	92166931	420	13-JUN-2023	11-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Waltham Forest Services Limited_23266	230203045A	420	17-MAR-2023	22-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
William White Meats Ltd	BPA555907	420.15	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Tiffin Sandwiches Ltd	689855	420.6	06-AUG-2023	06-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555821	420.66	08-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	60712D	420.94	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Unique Care Uk	URL034A	421.05	02-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service

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Parenting Profiles Associates Ltd	2320D	421.2	22-DEC-2022	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Alexandra	OLSINV/09266782	422.76	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Alexandra	OLSINV/09266769	422.76	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Alexandra	OLSINV/09266803	422.76	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Colcards	23-0566	423.12	11-AUG-2023	11-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	70377D	424.18	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59248D	425.39	11-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556217	425.44	12-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554853	428.48	04-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	57535D	430.52	08-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Government Events	EF-G13900X	431.04	31-JUL-2023	08-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
B&W Darts And Trophies Ltd	INV-3957-22/23	432	11-SEP-2023	15-SEP-2023	25-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2063E-Communities Service
Evercam Uk Limited	INV-2732	432	31-JUL-2023	03-AUG-2023	12-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Evidence Matters Ltd	INV-3827	432	11-MAY-2023	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
JLA Total Care Ltd	234125379	432	08-AUG-2023	08-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
King & McGaw Limited	S1862382	432	15-AUG-2023	15-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
New Court Chambers	INVACU448	432	17-JUL-2023	07-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Remark Ltd	6230553	432	31-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
William White Meats Ltd	BPA555730	433.24	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	79362D	437.61	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
By Education (Waltham Forest) Ltd	1184000473	438.6	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5094E-PFI
William White Meats Ltd	BPA555080	440.61	04-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	63596D	441.39	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
The Boxing Academy Trust	INV-0559	442	22-AUG-2023	22-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Thomas Ridley and Son Ltd	60612D	442.1	12-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	56135D	442.17	07-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556652	442.26	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Biffa Waste Services Ltd	223M08015	442.92	12-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5121E-Employment and Business
I.J Beim & Associates Limited	13886	443.52	24-AUG-2023	24-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Thomas Ridley and Son Ltd	54725D	443.52	06-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Flex 360 Limited	00006500	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006496	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006603	444	22-AUG-2023	22-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006460	444	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006506	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006503	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006534	444	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006497	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006505	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006604	444	22-AUG-2023	22-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006535	444	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006499	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006498	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006462	444	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006504	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006502	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006536	444	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006495	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006461	444	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
Flex 360 Limited	00006501	444	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS
William White Meats Ltd	BPA556448	444.22	15-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051491	446	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	60607D	447.27	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66247D	447.92	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Next Step Services (SW) Ltd	INV-1773	449.2	13-JUL-2023	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Imperial College Projects Ltd	86008702	450	16-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
John Williams	I764	450	09-AUG-2023	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
William White Meats Ltd	BPA555118	450.41	04-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Central and North West London	53505964	455.04	13-OCT-2022	11-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Alexandra	OLSINV/09266919	455.28	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	56131D	455.67	07-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Cubiquity Limited	2000831	456	31-JUL-2023	01-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2023E-Communications
Waltham Forest Services Limited_ 23266	23070701SM	456	01-SEP-2023	11-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Thomas Ridley and Son Ltd	56129D	456.03	07-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73699D	457.27	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66240D	457.58	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Truvox International Ltd	59753	458.04	22-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Imperial College Projects Ltd	86008732	459	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
UK Power Networks Ltd 910168	92173456	459.6	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
UK Power Networks Ltd 910168	92173458	459.6	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
UK Power Networks Ltd 910168	92173460	459.6	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	59249D	460.79	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Customworks Ltd	0000922724	460.8	02-AUG-2023	02-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
William White Meats Ltd	BPA556993	460.91	19-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	54726D	463.17	06-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Bookspeed	SI236909	463.2	09-AUG-2023	09-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Farrah's of Harrogate Ltd	57139	463.72	16-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
The Divine Water Company Ltd	1241658	464.4	31-JUL-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	64728D	466.28	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
I.J Beim & Associates Limited	13918	468	29-AUG-2023	08-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Thomas Ridley and Son Ltd	71934D	468.16	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	73820D	468.68	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_ 23266	FF250722	469.2	30-JUN-2022	21-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2063E-Communities Service
Van-Haaren & Son	41622	469.99	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Academy 21 Ltd	SI206529	470.4	16-FEB-2023	08-AUG-2023	13-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Unique Care Uk	URL036	471.18	09-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Imperial College Projects Ltd	87051090	472	02-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	73692D	474.94	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	69186D	475.09	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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BLZ-Ore UK	310723	475.5	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
Thomas Ridley and Son Ltd	59462D	476.08	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
JLA Total Care Ltd	234126163	476.21	10-AUG-2023	10-AUG-2023	13-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
The Consultation Institute	67542	478.08	04-MAY-2023	14-AUG-2023	20-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2062E-Strategy and Design
Deka Chambers Ltd	INV/RWP5	480	23-MAR-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Deka Chambers Ltd	467087	480	15-MAY-2023	23-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Deka Chambers Ltd	INV/RWP17	480	05-JUN-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Deka Chambers Ltd	INV/RWP14	480	01-JUN-2023	11-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Deka Chambers Ltd	INV/RWP12	480	28-APR-2023	23-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Deka Chambers Ltd	471345	480	18-AUG-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
J.A.Steel and Son Ltd	764169	480	21-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Local Registration Services	INV-0628	480	31-MAY-2023	22-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Rosebond Services Ltd	5756	480	23-JUL-2023	11-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Rosebond Services Ltd	4188	480	21-MAR-2022	22-MAR-2022	20-SEP-2023	B4000C-Resources Directorate	B4064E-Electoral Services
DABORA CONWAY LTD	MGF2187HOLLOWAY	481.75	07-AUG-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
DABORA CONWAY LTD	DC/MG1STAPLEFORD	482.3	07-AUG-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
Thomas Ridley and Son Ltd	66243D	482.53	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59239D	482.67	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	78197D	482.77	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51891D	483.36	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	61791D	483.95	13-SEP-2023	13-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Alexandra	OLSINV/09266924	484.85	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
XMA Limited	LE61261	485.48	22-AUG-2023	23-AUG-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Car Hire (Days of Swansea Ltd)	2186243	486.2	29-JUL-2023	31-JUL-2023	14-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Alexandra	OLSINV/09266869	487.8	10-AUG-2023	16-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556469	488.93	15-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051091	489	02-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	54714D	489.73	06-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	63361D	490.08	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Newsquest Media Group	43381460	490.32	18-AUG-2023	18-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Newsquest Media Group	43381374	490.32	18-AUG-2023	18-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Newsquest Media Group	43381128	490.32	18-AUG-2023	18-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Edinburgh Primary School	EPS000322	490.95	30-JUN-2023	09-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
William White Meats Ltd	BPA555905	491.83	08-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
I.J Beim & Associates Limited	13915	492.6	29-AUG-2023	06-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
I.J Beim & Associates Limited	13941	493.74	05-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Thomas Ridley and Son Ltd	60744D	493.8	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
MJ Funeral Services	INV0054	495	30-JUL-2023	31-JUL-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Knowledge Exchange Group	W1175	496.8	22-JUL-2023	23-AUG-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2046E-Corporate Business Hub Service
Hags-SMP Limited	090799	498	31-JUL-2023	31-JUL-2023	08-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
William White Meats Ltd	BPA556799	498.1	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59234D	498.41	11-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Edinburgh Primary School	EPS000301	498.87	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Thomas Ridley and Son Ltd	66353D	499.79	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Moritas Ltd	000011-2023	500	17-AUG-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5102E-Regeneration
Newham Music Trust	18132H	500	21-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6103E-Music Service Trading
Imperial College Projects Ltd	87051489	501	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	51896D	503.19	04-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	57103D	503.78	08-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Remedy Recruitment Group Ltd	RE355520	504	07-JUL-2023	31-JUL-2023	27-SEP-2023	B6000C-People Directorate	B6026E-looked After Childrens Service
Remedy Recruitment Group Ltd	RE357994	504	21-JUL-2023	31-JUL-2023	27-SEP-2023	B6000C-People Directorate	B6026E-looked After Childrens Service
Remedy Recruitment Group Ltd	RE359186	504	04-AUG-2023	09-AUG-2023	27-SEP-2023	B6000C-People Directorate	B6026E-looked After Childrens Service
Remedy Recruitment Group Ltd	RE356026	504	07-JUL-2023	31-JUL-2023	27-SEP-2023	B6000C-People Directorate	B6026E-looked After Childrens Service
Waltham Forest Services Limited_23266	230629425M	504	04-AUG-2023	22-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	66244D	508.92	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Tiffin Sandwiches ltd	689854	509.4	06-AUG-2023	06-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Edinburgh Primary School	EPS000296	509.8	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Thomas Ridley and Son Ltd	61798D	509.98	13-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051088	510	02-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Supreme Company and Sons Ltd	SUP/H5/26	510	12-SEP-2023	13-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Fenix Recruitment Solutions Ltd	2389	513.44	02-AUG-2023	02-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Dennis Lock & Key Ltd	54112	515.76	24-AUG-2023	08-SEP-2023	18-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
AJ Products (UK) Ltd	8003108	516	16-FEB-2023	10-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Thomas Ridley and Son Ltd	53495D	516.19	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	59235D	516.83	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15095	520.2	24-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15138	520.2	31-JUL-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15222	520.2	14-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15178	520.2	07-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	68139D	520.2	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15213	520.86	14-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Unique Care Uk	URL032A	521.3	18-JUN-2023	02-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Munchkinz Childminding	#948	521.6	01-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
William White Meats Ltd	BPA555738	521.82	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
P J Bingham & Co Ltd	727	522	14-APR-2022	18-NOV-2022	19-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Thomas Ridley and Son Ltd	64679D	523.17	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556012	523.87	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	76345D	524.01	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15161	525	31-JUL-2023	07-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Fenix Recruitment Solutions Ltd	2375	527.1	25-JUL-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Thomas Ridley and Son Ltd	59237D	527.5	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Cyclehoop Ltd	INV030789	531	30-AUG-2023	11-SEP-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV028846	531	27-JUL-2023	31-JUL-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Cyclehoop Ltd	INV028867	531	31-JUL-2023	02-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV028849	531	27-JUL-2023	31-JUL-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV028866	531	31-JUL-2023	02-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV030816	531	31-AUG-2023	11-SEP-2023	20-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV028848	531	27-JUL-2023	31-JUL-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV030662	531	08-AUG-2023	09-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV028847	531	27-JUL-2023	31-JUL-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV030659	531	08-AUG-2023	09-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV030667	531	08-AUG-2023	09-AUG-2023	20-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cyclehoop Ltd	INV030811	531	31-AUG-2023	11-SEP-2023	20-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Imperial College Projects Ltd	87051053	531	31-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	68099D	532.23	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Marieco Care Ltd	00680	533.2	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Marieco Care Ltd	00684	533.2	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Fair to Trade Ltd	INV-009326	534.6	15-AUG-2023	15-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	53504D	534.65	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	74921D	534.92	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	51909D	536.92	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051492	540	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Institute of Cemetery & Crematorium	16695	540	15-AUG-2023	15-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service

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MKB Care Ltd	0039	540	13-JUL-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
My Local Pitch Ltd	PF-02639	540	10-AUG-2023	21-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
P J Bingham & Co Ltd	856	540	11-JUL-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
P J Bingham & Co Ltd	857	540	11-JUL-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Thomas Ridley and Son Ltd	60606D	541.46	12-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Cubiquity Limited	2001074	541.85	24-AUG-2023	24-AUG-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2023E-Communications
Fair to Trade Ltd	INV-009327	541.99	15-AUG-2023	15-AUG-2023	29-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Central and North West London	53506884	542.72	04-JAN-2023	11-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
William White Meats Ltd	BPA556674	544.25	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15131	545.24	31-JUL-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Care Central Ltd	5243/2000	546	13-AUG-2023	18-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
ESPO-Eastern Shires Purchasing	7049594	546.6	26-JUN-2023	16-AUG-2023	13-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Munchkinz Childminding	963	547.2	01-SEP-2023	08-SEP-2023	14-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Allen Lane Financial Recruitment	1251900	547.8	08-AUG-2023	08-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4071E-Director of Return on Investment Service
Askews and Holt Library Services Ltd	1014704	548.08	31-JUL-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Thomas Ridley and Son Ltd	64737D	549.24	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Hags-SMP Limited	090824	551.14	03-AUG-2023	03-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
By Education (Waltham Forest) Ltd	1184000476	551.95	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5094E-PFI
Imperial College Projects Ltd	87051482	552	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Askews and Holt Library Services Ltd	1015205	554.52	21-AUG-2023	21-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Van-Haaren & Son	41648	554.99	19-AUG-2023	22-AUG-2023	22-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Hags-SMP Limited	090798	556.08	31-JUL-2023	31-JUL-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Askews and Holt Library Services Ltd	1014872	556.35	07-AUG-2023	07-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
William White Meats Ltd	BPA555096	557.24	01-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	66242D	559.11	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Unique Care Uk	URL038	561.4	16-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Askews and Holt Library Services Ltd	1015045	562.59	14-AUG-2023	14-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Thomas Ridley and Son Ltd	47321D	565.1	29-AUG-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Thomas Ridley and Son Ltd	74923D	565.77	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Express Vending Ltd	210080130	570	03-AUG-2021	15-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Reddo Care and Support C.I.C.	15084	572.22	24-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	61795D	572.25	13-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051089	574	02-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Cubiquity Limited	2000413	574.28	22-JUN-2023	31-JUL-2023	20-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2011E-Deputy Chief Executive Service
William White Meats Ltd	BPA557440	575.98	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
CTM Hire Ltd	16697	576	28-JUN-2023	09-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Kids Kitchen Collective CIC	INV-0069	578.4	14-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Thomas Ridley and Son Ltd	78192D	581.89	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Woodlodge Products Ltd	588969	582.62	11-AUG-2023	07-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	68103D	583.49	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Askews and Holt Library Services Ltd	1014705	585.47	31-JUL-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Thomas Ridley and Son Ltd	69197D	585.55	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Newsquest Media Group	43381357	588.38	18-AUG-2023	18-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Newsquest Media Group	43381186	588.38	18-AUG-2023	18-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
William White Meats Ltd	BPA555147	589.63	04-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556875	591.45	18-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Brake Bros Foodservice Ltd	9313590369	592.1	05-JUL-2023	01-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	64674D	592.74	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
DSI Billing Services Ltd	SI021349	593.32	23-AUG-2023	23-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Harflex Haulage Services	119776	594	31-JUL-2023	08-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
SDD Limited	1133	594	22-AUG-2023	22-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Fenix Recruitment Solutions Ltd	2391	597.3	02-AUG-2023	02-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Shared Care Services Ltd	FD/22/475	598	18-MAY-2023	23-MAY-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	64738D	599.51	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Premier Consult Ltd	PREMIERCONSULT62	600	17-AUG-2023	17-AUG-2023	27-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS

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J Scott & Sons Ltd	110839	602.09	14-AUG-2023	14-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	64683D	602.68	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	86008668	603	07-AUG-2023	07-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
William White Meats Ltd	BPA555396	604.27	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	53501D	604.51	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Cubiquity Limited	2000415	604.91	22-JUN-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2023E-Communications
J B Riney & Co Ltd	1478	606.44	11-AUG-2023	14-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Thomas Ridley and Son Ltd	63360D	607.46	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Parkguard Ltd	7858	609.6	22-AUG-2023	22-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
Thomas Ridley and Son Ltd	57532D	610.64	08-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
11 KBW	116755/INVPO369	612	07-JAN-2022	27-SEP-2023	28-SEP-2023	B4000C-Resources Directorate	B4061E-Director of Governance Service
H&I (Toiletries) Ltd	INV118040	612	03-AUG-2023	04-AUG-2023	08-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Supreme Company and Sons Ltd	SUP/EA/32	612	12-SEP-2023	13-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	60611D	612.48	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Aggregate Industries	34887509	613.16	27-JUL-2023	07-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Thomas Ridley and Son Ltd	70510D	613.46	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	57101D	616.49	08-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Reddo Care and Support C.I.C.	15081	622.08	24-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
OCN Contract Services	34329	622.44	11-JUL-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	53431D	622.73	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Wilson Solicitors LLP	1117164	623.4	22-FEB-2023	23-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Thomas Ridley and Son Ltd	61788D	623.43	13-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA554968	623.81	04-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Aquajoy Limited	287875	624	07-AUG-2023	07-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Customworks Ltd	0000922793	624	08-AUG-2023	08-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Rhian Nicholas	INV-0017	624	05-AUG-2023	05-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	70513D	625.39	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555940	625.63	11-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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My Active Practice CIC	031945	630	14-AUG-2023	14-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Thomas Ridley and Son Ltd	74682D	630.19	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
The Every Space Studio	INV-01339	633.6	06-SEP-2023	11-SEP-2023	21-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Thomas Ridley and Son Ltd	63594D	633.65	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
British Heart Foundation	S100873623	635	05-JUN-2023	14-JUN-2023	06-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Tensid Uk Ltd	26915	635.28	09-AUG-2023	10-AUG-2023	13-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Bubbly Maths	230823	636	23-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5121E-Employment and Business
Thomas Ridley and Son Ltd	71815D	637.53	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	53500D	639.26	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	70381D	639.43	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
PEL UK Rentals Ltd	5171	640.8	02-AUG-2023	02-AUG-2023	25-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Thomas Ridley and Son Ltd	79262D	645.47	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051493	646	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Zoocha Ltd	INV-7564	648.02	14-JUL-2023	09-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2054E-Digital Change
Midland Relocations Ltd	1736	650	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Walthamstow Toy Library	1112	650	19-SEP-2023	20-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
The Lyndhurst Surgery	SH2022/23_TLS_Q4	652	26-APR-2023	27-APR-2023	20-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Thomas Ridley and Son Ltd	67916D	652.19	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA556655	652.66	15-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555765	653.08	08-SEP-2023	12-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Educating UK Ltd	10773	655	30-JUN-2023	14-SEP-2023	29-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Thomas Ridley and Son Ltd	63588D	658.29	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Coram Chambers	155205	660	01-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Reddo Care and Support C.I.C.	15242	660.24	14-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15159	660.24	31-JUL-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15116	660.24	24-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Reddo Care and Support C.I.C.	15201	660.24	07-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Thomas Ridley and Son Ltd	79260D	660.51	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

All Invoices over £250 including VAT paid during September 2023

Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	51805D	660.57	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Law Morgan Limited	00890399	662.28	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4051E-Treasury and Pensions Management
Imperial College Projects Ltd	86008667	663	07-AUG-2023	07-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Rachel Lee	3	665	29-SEP-2023	29-SEP-2023	29-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	78027D	668.83	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
CTM Hire Ltd	16983	669.6	29-AUG-2023	20-SEP-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Miss Jenna Selby	12171	670	23-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	51890D	670.11	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Zoocha Ltd	INV-7685	670.56	15-AUG-2023	15-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2054E-Digital Change
F1 Colour Ltd	20146	672	31-MAY-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	79365D	673.04	29-SEP-2023	29-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Museums & Galleries Limited	69442	674.93	15-AUG-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Winged Heart Decorative Glass	21284	675	14-AUG-2023	14-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Waltham Forest Services Limited_23266	FF2022-4	676.8	30-SEP-2022	22-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2026E-Mayors and Members Services
William White Meats Ltd	BPA557476	679.95	22-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
HL Hawes & Son Ltd	00001649/B	680	02-AUG-2023	02-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Cubiquity Limited	2000825	685.72	28-JUL-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Newsquest Media Group	43294651	686.45	04-AUG-2023	04-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
David Peplow	012-23WFSCBCHAIR	687.5	18-AUG-2023	18-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6091E-Strategic Partnerships Service
Law Morgan Limited	00890402	689.88	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4051E-Treasury and Pensions Management
Deka Chambers Ltd	INV/JR109	690	13-JUN-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Environtec Limited	222061	690	19-JUL-2023	19-JUL-2023	05-SEP-2023	B5000C-Place Directorate	B5077E-Rent Accounting
Central and North West London	53510271	691.37	14-AUG-2023	15-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
William White Meats Ltd	BPA555271	691.53	10-AUG-2023	11-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Care Central Ltd	4762/2000	691.6	16-JUL-2023	08-SEP-2023	08-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	51807D	691.83	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
William White Meats Ltd	BPA555359	696.28	25-AUG-2023	11-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	71940D	697.22	22-SEP-2023	22-SEP-2023	22-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	68138D	698.19	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	63370D	699.24	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Little Bears 3 Ltd	0000043933	702.75	01-AUG-2023	11-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-looked After Childrens Service
Waltham Forest Services Limited_23266	BHMOPUP30/08/23	705.6	15-SEP-2023	18-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	60738D	706.14	12-SEP-2023	12-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Ecolab Ltd	10773877	706.68	31-JUL-2023	31-JUL-2023	08-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	76340D	709.18	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
After Build Limited	4486	710.1	01-AUG-2023	01-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Brake Bros Foodservice Ltd	9313643069	711.18	02-AUG-2023	04-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
By Education (Waltham Forest) Ltd	1184000472	712.21	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5094E-PFI
Passion8 Caterers Ltd	INV-7581	714	17-AUG-2023	22-AUG-2023	11-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2063E-Communities Service
Talking Life Limited	20694	714	02-AUG-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Spartan Crew Ltd	INV-5035	718.8	15-AUG-2023	15-AUG-2023	12-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development
5 Paper Buildings	INVEE485	720	28-JUL-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Access Independent Ltd	18462	720	31-JUL-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2045E-Families Business Hub Service
Shared Care Services Ltd	FD/23/113	720	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Unique Training Solutions Ltd	17180	720	03-AUG-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
The Education and Training Foundation	INV269825	725	02-AUG-2023	02-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Fenix Recruitment Solutions Ltd	2393	725.4	02-AUG-2023	02-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
My Active Practice CIC	031924	727.5	28-JUL-2023	01-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Care Central Ltd	4758/2000	728	18-JUN-2023	06-SEP-2023	08-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	57522D	731.32	08-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051490	735	11-AUG-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	69194D	735.28	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Cyclehoop Ltd	INV030625	735.84	03-AUG-2023	04-AUG-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	66251D	739.05	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	67922D	746.38	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Marieco Care Ltd	00685	746.48	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Marieco Care Ltd	00681	746.48	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service

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Marieco Care Ltd	00686	746.48	18-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Van-Haaren & Son	41617	749.99	09-AUG-2023	09-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Thomas Ridley and Son Ltd	59245D	750.83	11-SEP-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Imperial College Projects Ltd	87051074	752	02-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Northgate Vehicle Hire Ltd	SLO7786594INV	754.32	31-JUL-2023	02-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Northgate Vehicle Hire Ltd	SLO7786592INV	754.32	31-JUL-2023	02-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Fenix Recruitment Solutions Ltd	2426	754.92	22-AUG-2023	22-AUG-2023	20-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Thomas Ridley and Son Ltd	75052D	757.14	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
LITTLE HEROES THERAPIES LTD	LHT2023071	760	10-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Shared Care Services Ltd	FD/22/478	760	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Environmental & Site Safety Solutions	2449	760.32	22-AUG-2023	22-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Thomas Ridley and Son Ltd	66369D	761.61	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	63597D	761.91	14-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Unique Training Solutions Ltd	17179	762	03-AUG-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Thomas Ridley and Son Ltd	74691D	763.07	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Provide	71803965	764	22-JAN-2022	18-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Arbtech Consulting Ltd	48479	766.8	28-JUN-2023	14-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Coram Voice	VIVC0008573	771.45	08-JUN-2023	15-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2046E-Corporate Business Hub Service
Northgate Vehicle Hire Ltd	SLO7786596INV	775.81	31-JUL-2023	02-AUG-2023	25-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Thomas Ridley and Son Ltd	70509D	779.35	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
New Court Chambers	INVSNU608	780	31-AUG-2023	21-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Thomas Ridley and Son Ltd	53430D	782.8	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Newsquest Media Group	43380830	784.51	18-AUG-2023	18-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Customworks Ltd	0000922872	792	14-AUG-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
KLR Social Work Ltd	INV-0545	792	09-SEP-2021	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
New Court Chambers	INVKCH236	792	21-JUL-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
New Court Chambers	INVMF185	792	24-JUL-2023	08-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
New Court Chambers	INVSMA126	792	25-JUL-2023	08-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
The Every Space Studio	INV-01340	792	06-SEP-2023	11-SEP-2023	21-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
J B Riney & Co Ltd	1474	794.14	11-AUG-2023	11-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Cubiquity Limited	2000661	797.54	30-JUN-2023	15-AUG-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5191E-Anti Social Behaviour
Deka Chambers Ltd	INV/MM161	798	13-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Deka Chambers Ltd	INV/MM158	798	29-JUN-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
CHA Ltd	#004	800	11-AUG-2023	14-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Fostering Together Ltd	INV-00412	800	21-JUL-2023	21-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Midland Relocations Ltd	1734	800	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Shared Care Services Ltd	FD/23/111	800	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Shared Care Services Ltd	FD/23/110	800	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Brake Bros Foodservice Ltd	9313605179	802.18	12-JUL-2023	03-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Continental Sports Ltd	SI-202939	805.2	19-AUG-2023	21-AUG-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Waltham Forest Services Limited_23266	BHWEEK22	806.4	15-SEP-2023	18-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Hags-SMP Limited	090960	806.8	11-AUG-2023	11-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Imperial College Projects Ltd	86008664	807.7	07-AUG-2023	07-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	53325D	808.06	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Haymarket Media Group Limited	EF118571	810	07-AUG-2023	07-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5173E-Strategic Planning and Design
Thomas Ridley and Son Ltd	60711D	810.39	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Fair to Trade Ltd	INV-009331	816.88	16-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Van-Haaren & Son	41565	820	31-JUL-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Thomas Ridley and Son Ltd	64670D	822.5	15-SEP-2023	15-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
J B Riney & Co Ltd	1479	825.28	11-AUG-2023	14-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Van-Haaren & Son	41643	829.99	18-AUG-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Waltham Forest Services Limited_23266	BHWEEK20	831.6	12-SEP-2023	13-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service

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Waltham Forest Services Limited_23266	BHWEEK17	831.6	12-SEP-2023	13-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Shared Care Services Ltd	FD/22/479	832	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	56169D	832.1	07-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Lextox	297419	832.8	18-JUL-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
The Together Project CIO	INV-0230	833	14-AUG-2023	12-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
Waltham Forest Services Limited_23266	FF2022-7	835.2	30-SEP-2022	22-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2025E-Leadership Office Service
King's College Hospital NHS	4210024372	835.46	18-AUG-2023	21-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
XMA Limited	LE61193	835.92	22-AUG-2023	23-AUG-2023	18-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Frem Ltd	44908	838.8	07-AUG-2023	16-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
4 Brick Court	2790/PP	840	05-JUL-2023	24-AUG-2023	06-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
4 Brick Court	763/RGO	840	05-JUL-2023	03-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Best Web Jobs Ltd	LG23/3004	840	08-JUN-2023	25-SEP-2023	27-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Francis Taylor Building	2278	840	27-JUN-2023	08-SEP-2023	15-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Sighted Vision Ltd	03/08	840	14-AUG-2023	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Sounds Familiar Ltd	21237	840	16-AUG-2023	11-SEP-2023	18-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development
Telsolutions Ltd	10131	846.12	31-JUL-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4042E-Revenues Service
Thomas Ridley and Son Ltd	53319D	855.05	05-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	23041308SA	858	25-MAY-2023	29-MAY-2023	20-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Treasure Me Kids London Ltd	031	860	21-AUG-2023	21-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
One Hoe Street Ltd	1045	860.05	15-AUG-2023	15-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Ocmis Ltd	0000071925	860.4	09-AUG-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Edinburgh Primary School	EPS000298	860.48	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
The UK Association for Music Education	13104	864	03-AUG-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6103E-Music Service Trading
Matchbench Ltd	28779	867.6	18-AUG-2023	21-AUG-2023	15-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Central and North West London	53509027	869.87	12-MAY-2023	11-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
May Harris Multi Services Ltd	MHC/27587E	878.27	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Newline (Essex) Ltd	IN0130681	879.98	10-AUG-2023	10-AUG-2023	25-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	78019D	880.75	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	70515D	880.95	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	BHWEEK21	882	15-SEP-2023	18-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Greenham Trading Ltd	02/688213	882.64	14-AUG-2023	15-AUG-2023	13-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	54722D	882.91	06-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	70372D	882.93	21-SEP-2023	21-SEP-2023	21-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Waltham Forest Services Limited_23266	SS1508	885.6	15-NOV-2021	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery
Cambridge Imprint LLP	INV-42587	896.4	25-JUL-2023	11-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	78201D	898.63	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Cornerstone Barristers	INVAC85	900	26-JUN-2023	15-SEP-2023	20-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Morecrofts LLP	B9146	900	11-APR-2023	11-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Shared Care Services Ltd	FD/23/114	900	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
The Consultation Institute	67630	900	01-AUG-2023	04-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2062E-Strategy and Design
Van-Haaren & Son	41566	900	01-AUG-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Van-Haaren & Son	41570	900	01-AUG-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Van-Haaren & Son	41645	900	18-AUG-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Waltham Forest Services Limited_23266	PHONEPAYMENT23	900	04-APR-2023	08-SEP-2023	11-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Phoenix Software Ltd	OP/I978640	900.16	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Promo2U Ltd	80912	902.4	15-SEP-2023	18-SEP-2023	28-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	53318D	909.07	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Bell Phillips Architects Ltd	1894	912	05-JUL-2023	07-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
City Sprint (UK) Limited	4258150	922	25-AUG-2023	08-SEP-2023	28-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Quality Independence Ltd	2606	930	06-SEP-2023	11-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Tippershire Self Drive Vehicle Hire	203846	935.76	30-APR-2023	20-JUL-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Thomas Ridley and Son Ltd	51898D	936.15	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	78191D	938.16	28-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Flying Hire Limited	INV3634	940	23-AUG-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Flying Hire Limited	INV3702	940	31-AUG-2023	11-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Flying Hire Limited	INV3768	940	26-SEP-2023	27-SEP-2023	27-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Edinburgh Primary School	EPS000305	942.98	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Edinburgh Primary School	EPS000303	942.98	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Edinburgh Primary School	EPS000302	942.98	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Passion8 Caterers Ltd	INV-7490	945	17-MAY-2023	22-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5081E-Assistant Director Capital Strategy
Blackhorse Lane Ateliers Ltd.	INV-1771	949.2	04-AUG-2023	04-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	56172D	950.31	07-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Supreme Company and Sons Ltd	SUP/AT/33	952	12-SEP-2023	13-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Flying Hire Limited	INV3703	960	06-SEP-2023	11-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
NA Creative Ltd	0930	960	17-JUL-2023	08-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
J B Riney & Co Ltd	1485	961.42	14-AUG-2023	15-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Kie Leadership Training and Dev	KIELSIW005	963	14-SEP-2023	15-SEP-2023	21-SEP-2023	B5000C-Place Directorate	B5122E-Skills
CEMNA Services Ltd	WF0017	966.46	31-AUG-2023	08-SEP-2023	13-SEP-2023	B5000C-Place Directorate	B5121E-Employment and Business
Liberty Care Ltd	54	972	27-SEP-2023	28-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Grove Motoring Centre	1004131	976	23-AUG-2023	23-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Ambius	52605723	979.6	09-AUG-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Tesco Corporate Gift Card	106113944	980	28-APR-2023	04-MAY-2023	19-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Newsquest Media Group	43294722	980.64	04-AUG-2023	04-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Tipperishire Self Drive Vehicle Hire	206430	982.55	31-JUL-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Tipperishire Self Drive Vehicle Hire	206435	982.55	31-JUL-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Tipperishire Self Drive Vehicle Hire	206431	982.55	31-JUL-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Tipperishire Self Drive Vehicle Hire	206433	982.55	31-JUL-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Tipperishire Self Drive Vehicle Hire	206434	982.55	31-JUL-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Tippershire Self Drive Vehicle Hire	206436	982.55	31-JUL-2023	16-AUG-2023	25-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
New Court Chambers	INVACU449	984	01-AUG-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
Star Editions Limited	INV-45060	984	15-AUG-2023	15-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
4 Brick Court	1766/IN	990	05-JUL-2023	23-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6021E-Director of Childrens Social Care Service
H.O.P.E Superjobs Ltd	5817	990	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
JLA Total Care Ltd	234132236	990	24-AUG-2023	24-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
CSL DualCom Ltd	352726	993.6	01-AUG-2023	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Lonsdale Lodge	MK20000077	1000	07-AUG-2023	15-AUG-2023	25-SEP-2023	B6000C-People Directorate	B6073E-Specialist Social Work Mental Health Service
Lonsdale Lodge	VM10000077	1000	07-AUG-2023	15-AUG-2023	25-SEP-2023	B6000C-People Directorate	B6073E-Specialist Social Work Mental Health Service
Shared Care Services Ltd	FD/23/112	1000	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Beyond The Box Consultants CIC	INV-1013	1020	11-AUG-2023	11-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery
DCC Interactive Ltd	DCCI/1228	1020	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
LITTLE HEROES THERAPIES LTD	LHT2023086	1020	02-JUL-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
H&I (Toiletries) Ltd	INV118124	1022.4	09-AUG-2023	10-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Fenix Recruitment Solutions Ltd	2429	1025.16	22-AUG-2023	22-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Half Moon Bay	0000262220	1027.3	16-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Van-Haaren & Son	41572	1028	01-AUG-2023	01-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Waltham Forest Services Limited_23266	551891-TS	1029.6	16-MAR-2022	08-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Genisys Enterprise	0000122848	1030.8	31-AUG-2023	11-SEP-2023	22-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2046E-Corporate Business Hub Service
Hachette UK Distribution Limited	9002295434	1030.86	14-AUG-2023	14-AUG-2023	26-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Bookspeed	SI237586	1035.77	18-AUG-2023	18-AUG-2023	20-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Askews and Holt Library Services Ltd	1014707	1043.09	31-JUL-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
London Glassworks	3669	1044	14-AUG-2023	14-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Morrison & Mann Ltd	AMK1/140423	1050	14-APR-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6029E-Youth and Family Resilience Service
Thomas Ridley and Son Ltd	61786D	1059.36	13-SEP-2023	13-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
J B Riney & Co Ltd	1480	1059.79	11-AUG-2023	14-AUG-2023	08-SEP-2023	B0000E-Council Balance Sheet	B0000E-Council Balance Sheet Service
Brake Bros Foodservice Ltd	9313652114	1063.51	09-AUG-2023	11-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Thomas Ridley and Son Ltd	66352D	1066.04	18-SEP-2023	18-SEP-2023	18-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	69184D	1067.4	20-SEP-2023	20-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
SDD Limited	1102	1069.44	02-AUG-2023	02-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
NCFE National Awarding Body	AAF19344	1070	18-AUG-2023	19-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Hospital Radio Publications	SI-26443	1074	06-APR-2023	21-AUG-2023	14-SEP-2023	B4000C-Resources Directorate	B4075E-Commercial Client and Innovation
Thomas Ridley and Son Ltd	59423D	1074.96	11-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Bikeworks CIC	7272	1080	31-JUL-2023	14-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Deka Chambers Ltd	463094	1080	10-AUG-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Safetyshop	9303647119	1085.48	26-JUL-2023	03-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Fletchers Trees Limited	111	1086	18-AUG-2023	18-AUG-2023	22-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Newline (Essex) Ltd	IN0131040	1089.6	17-AUG-2023	17-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
William Gee Ltd	1001789	1094.33	31-JUL-2023	07-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Bold Communications Ltd	INV-066212	1094.4	28-JUN-2023	12-SEP-2023	25-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Reddo Care and Support C.I.C.	15117	1100.4	24-JUL-2023	31-JUL-2023	18-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Complete Intacare Hygiene Ltd	0000593198	1104.96	22-AUG-2023	22-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Jordan Xavier Limited	MKZ:34	1108.28	30-JUN-2023	28-JUL-2023	19-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Brake Bros Foodservice Ltd	9313662623	1110.76	16-AUG-2023	18-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Adecco UK Ltd	US8396	1113.6	10-JUL-2023	11-JUL-2023	13-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
The Oak Foundation	768	1116	06-SEP-2023	11-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Unique Office Solutions Ltd	112911	1119.6	16-AUG-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Thomas Ridley and Son Ltd	53503D	1120.14	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Hachette UK Distribution Limited	9002298047	1121.18	16-AUG-2023	16-AUG-2023	28-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Disablement Association of Barking	INV-12282	1127.4	02-MAY-2023	08-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Anthony Collins Solicitors	4150947	1134	31-JUL-2023	04-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
HOLEX	INV-1547	1134	01-AUG-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Black Dog	6540	1141.56	08-AUG-2023	08-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
The Reading Agency for	INV-4568	1141.8	08-AUG-2023	08-AUG-2023	19-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Rightmove Group Limited	IR0133833	1146	21-AUG-2023	23-AUG-2023	15-SEP-2023	B4000C-Resources Directorate	B4075E-Commercial Client and Innovation
Edinburgh Primary School	EPS000285	1148.24	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Wilding Sound Ltd	WSS04701	1149.6	14-AUG-2023	14-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development

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Liberty Care Ltd	55	1152	27-SEP-2023	28-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
King & McGaw Limited	SI857030	1153.5	06-JUL-2023	23-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
May Harris Multi Services Ltd	MHC/27587C	1157.27	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Cyclehoop Ltd	INV028869	1157.4	31-JUL-2023	02-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Purdy Contracts Limited	INV388792	1157.62	06-SEP-2023	11-SEP-2023	21-SEP-2023	B5000C-Place Directorate	B5072E-Estates and Valuations
SDD Limited	1135	1160.4	22-AUG-2023	22-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Disablement Association of Barking	INV-12389	1165	21-JUN-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Shared Care Services Ltd	FD/22/480	1166	08-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
National Teaching & Advisory	9863957	1170	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Medigold Health Consultancy Ltd	025BA46382	1171.2	31-MAR-2023	31-MAR-2023	19-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development
Thomas Ridley and Son Ltd	73709D	1179.16	25-SEP-2023	25-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Jordan Xavier Limited	MKZ:33	1180.8	31-MAY-2023	28-JUL-2023	19-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Jordan Xavier Limited	MKZ:35	1180.8	31-JUL-2023	28-JUL-2023	19-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Fenix Recruitment Solutions Ltd	2416	1181.16	15-AUG-2023	15-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Fenix Recruitment Solutions Ltd	2406	1181.16	08-AUG-2023	08-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
ACCESS UK LTD 20967	1752575	1182.22	31-JUL-2023	03-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Customworks Ltd	0000922873	1185.6	14-AUG-2023	14-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
APS Group Limited	C79141	1186.06	31-JUL-2023	01-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2045E-Families Business Hub Service
Epiq Europe Ltd	EINV35700	1188	31-JUL-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Thomas Ridley and Son Ltd	53499D	1197.77	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Bembridge Consultancy Ltd	16	1200	31-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Francis Taylor Building	226	1200	16-JUL-2023	08-SEP-2023	13-SEP-2023	B5000C-Place Directorate	B5172E-Strategic Planning and Infrastructure
J B Riney & Co Ltd	1476	1200	11-AUG-2023	14-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Planning Potential Ltd	31616	1200	28-JUL-2023	22-AUG-2023	05-SEP-2023	B0000E-Council Balance Sheet	B0000E-Council Balance Sheet Service
Grove Motoring Centre	I004130	1200.81	23-AUG-2023	23-AUG-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Unique Care Uk	URL042	1203	30-JUL-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	51946D	1212.09	04-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Thomas Ridley and Son Ltd	76338D	1217.73	27-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Askews and Holt Library Services Ltd	1015046	1218.66	14-AUG-2023	14-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Fenix Recruitment Solutions Ltd	2404	1223.46	08-AUG-2023	08-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Liberty Care Ltd	46	1224	29-AUG-2023	11-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Resources for Autism	43938	1240	31-JUL-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Thomas Ridley and Son Ltd	53493D	1250.53	05-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Thomas Ridley and Son Ltd	60602D	1250.8	12-SEP-2023	14-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
EQUANS Regeneration Ltd	SINVR036220	1256.4	08-AUG-2023	09-AUG-2023	11-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Community Health Partnerships Ltd	0060199905	1256.41	27-MAY-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060195073	1256.41	07-MAY-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060203288	1256.41	25-JUN-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060210060	1256.41	26-AUG-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060220365	1256.41	11-NOV-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060222361	1256.41	30-NOV-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060213612	1256.41	28-SEP-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Liberty Care Ltd	47	1260	29-AUG-2023	08-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
APS Limited	357726	1261.7	09-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Adecco UK Ltd	UX0687	1267.2	18-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Greenham Trading Ltd	02/688737	1269.79	18-AUG-2023	20-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Triscan Systems Ltd	0000017819	1274	12-JUL-2023	20-JUL-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Edinburgh Primary School	EPS000292	1276.51	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Edinburgh Primary School	EPS000320	1276.51	30-JUN-2023	09-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Edinburgh Primary School	EPS000293	1276.51	31-MAY-2023	09-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Edinburgh Primary School	EPS000291	1276.51	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
RSP Rail Travel Account	000000382651	1285.15	15-SEP-2023	15-SEP-2023	20-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Cubiquity Limited	2000414	1285.72	22-JUN-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Provide	71804706	1292	10-MAR-2022	18-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Bikeworks CIC	7273	1296	14-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
J B Riney & Co Ltd	1482	1296.64	14-AUG-2023	15-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service

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Waltham Forest Services Limited_23266	SS1979	1297.2	31-MAR-2022	08-AUG-2023	19-SEP-2023	B4000C-Resources Directorate	B4075E-Commercial Client and Innovation
Osiq Ltd T/A	666	1302	31-JUL-2023	31-JUL-2023	08-SEP-2023	B6000C-People Directorate	B6074E-Specialist Social Work Learning Disabilities
Adecco UK Ltd	UX1484	1305.6	21-AUG-2023	22-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Edinburgh Primary School	EPS000283	1308.14	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Miss Jenna Selby	12170	1310	25-AUG-2023	08-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Central and North West London	53508311	1316.16	08-MAR-2023	11-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Independent Safeguarding Serv	WFINV038	1320	31-JUL-2023	31-JUL-2023	19-SEP-2023	B6000C-People Directorate	B6025E-Protection and Partnership
MKB Care Ltd	00037	1320	13-JUL-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Waltham Forest Services Limited_23266	PAYZEGARDENS21-22	1320	02-SEP-2021	08-SEP-2023	11-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Thomas Ridley and Son Ltd	74907D	1322.7	26-SEP-2023	26-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Unique Care Uk	URL051	1323.3	03-SEP-2023	12-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Waltham Forest Services Limited_23266	230616065M	1324.8	16-AUG-2023	08-SEP-2023	11-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
XMA Limited	LE61771	1328.94	22-AUG-2023	23-AUG-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
FUNERAL SERVICES LIMITED	F44642-30886	1337	19-JUN-2023	15-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Adecco UK Ltd	UX0686	1344	18-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Therapyaudit Ltd	SI-2228	1344	01-MAR-2023	24-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Astoms Limited	17309	1346.4	17-AUG-2023	17-AUG-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Concrete Direct Ltd	8999	1350	02-AUG-2023	03-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
THE COURTNEY HOTEL LONDON LTD	SI-20420	1354.82	02-AUG-2023	02-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6076E-Specialist Social Work Service
Waltham Forest Services Limited_23266	PASS1968	1356	16-MAR-2022	11-SEP-2023	15-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Allen Lane Financial Recruitment	1251901	1363.63	08-AUG-2023	08-AUG-2023	18-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Alpha Biolaboratories Limited	00083622	1368	18-JUL-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Evercam Uk Limited	INV-2731	1368	31-JUL-2023	03-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Thomas Ridley and Son Ltd	68098D	1369.06	19-SEP-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
May Harris Multi Services Ltd	MHC/27587B	1388.52	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Askews and Holt Library Services Ltd	1014875	1391.83	07-AUG-2023	07-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Interchange People Development Ltd	TR966	1392	21-MAR-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Kind Bag Ltd	INV-2101	1392	17-AUG-2023	23-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Premier Consult Ltd	PREMIERCONSULT61	1400	14-AUG-2023	15-AUG-2023	27-SEP-2023	B6000C-People Directorate	B6077E-Adult Safeguarding and DOLS

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Adecco UK Ltd	UX1030	1401.6	21-AUG-2023	22-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
National Teaching & Advisory	9863958	1404	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863967	1404	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863971	1404	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
J B Riney & Co Ltd	1484	1406.71	14-AUG-2023	15-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Capital Kids Cricket	1258-D	1420.05	09-AUG-2023	09-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Adecco UK Ltd	UV7989	1420.8	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV1449	1420.8	31-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV1430	1420.8	31-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV8025	1420.8	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	US8366	1420.8	10-JUL-2023	11-JUL-2023	13-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Fair to Trade Ltd	INV-009323	1428	14-AUG-2023	14-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Replay Maintenance Limited	0000001699	1434	21-AUG-2023	21-AUG-2023	15-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Liberty Fabrics Ltd	200116785	1437.52	14-JUL-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
M3 Housing Ltd	31398	1440	08-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Weightmans LLP Office Account	02186286	1440	04-AUG-2023	18-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Edinburgh Primary School	EPS000284	1441.97	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
All Dogs Matter	WF07/23	1445	07-AUG-2023	07-AUG-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5142E-Neighbourhood Management
XMA Limited	LE61518	1451.66	22-AUG-2023	23-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
11 KBW	121491/INVJG540	1458	06-MAR-2023	25-JUL-2023	13-SEP-2023	B4000C-Resources Directorate	B4061E-Director of Governance Service
Adecco UK Ltd	UV1181	1459.2	31-JUL-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV8023	1459.2	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Post Office Ltd	1000/90064848	1467.04	14-AUG-2023	14-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Leyton Midland Cars	INV354	1473	31-AUG-2023	11-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6024E-Safeguarding and Family Support 2
By Education (Waltham Forest) Ltd	1184000475	1478.48	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5094E-PFI
J B Riney & Co Ltd	1467	1484.05	01-AUG-2023	03-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service

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Edinburgh Primary School	EPS000282	1486.89	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Adecco UK Ltd	UV1439	1488	31-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Spartan Crew Ltd	INV-4954	1490.4	25-JUL-2023	02-AUG-2023	13-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Susan Hewitt	LBWF/09	1492.5	21-JUN-2023	04-AUG-2023	08-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2046E-Corporate Business Hub Service
Adecco UK Ltd	UV8013	1497.6	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Edinburgh Primary School	EPS000280	1498.89	31-MAY-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
BB Surveys Ltd	BBS/2023/170	1500	13-JUN-2023	24-AUG-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
City of London 649	4345397	1500	07-AUG-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6084E-Health Improvement
D M Training services	CINV-137	1500	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Juniper E17 Ltd	INV-0524	1506	14-JUL-2023	23-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2025E-Leadership Office Service
Adecco UK Ltd	UV1455	1507.54	31-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV8038	1507.54	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Penna PLC	675537	1512.37	27-JUL-2023	27-JUL-2023	19-SEP-2023	B5000C-Place Directorate	B5122E-Skills
FUNERAL SERVICES LIMITED	F44642-30918	1515	16-AUG-2023	16-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Edinburgh Primary School	EPS000281	1516.89	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Law Morgan Limited	00890403	1517.74	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4051E-Treasury and Pensions Management
APOLONIA PROPERTY SERVICES LTD	26918	1518	01-AUG-2023	01-AUG-2023	25-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Edinburgh Primary School	EPS000300	1518.11	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Flying Hire Limited	INV3629	1518.72	22-AUG-2023	08-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Edinburgh Primary School	EPS000325	1520.11	30-JUN-2023	09-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
JLA Total Care Ltd	234125511	1523.36	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
JLA Total Care Ltd	234121991	1523.36	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Liberty Fabrics Ltd	200117247	1530.1	25-JUL-2023	15-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Thomas Ridley and Son Ltd	54713D	1535.8	06-SEP-2023	11-SEP-2023	11-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
CSL DualCom Ltd	352138	1556.4	01-JUL-2023	11-JUL-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Reddo Care and Support C.I.C.	15098	1563.84	24-JUL-2023	31-JUL-2023	12-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Hags-SMP Limited	090970	1565.81	11-AUG-2023	11-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Askews and Holt Library Services Ltd	1014873	1578.83	07-AUG-2023	07-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Weston Williamson and Partners	12018	1584	01-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery

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Evolve Norse	09-004975	1584.2	31-AUG-2023	11-SEP-2023	15-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
O-Regen - Epicentre	INV-10871	1620	01-AUG-2023	11-SEP-2023	15-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
O-Regen - Epicentre	INV-10883	1620	01-AUG-2023	11-SEP-2023	15-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
Seedball Ltd	SB-07687	1620	09-AUG-2023	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
A.Fulton Company Ltd	SIP-237772	1624.32	27-JUL-2023	02-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
TC Coach works	7438	1624.42	27-JUL-2023	02-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Complete Intacare Hygiene Ltd	0000592238	1629.71	11-AUG-2023	11-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
J B Riney & Co Ltd	1483	1636.44	14-AUG-2023	15-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Waltham Forest Services Limited_23266	LENAKENNEDY2324	1651.2	26-JUL-2023	08-SEP-2023	11-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Waltham Forest Services Limited_23266	MV2109246	1652.4	21-SEP-2023	22-SEP-2023	26-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Waltham Forest Services Limited_23266	SS2053A	1659.6	23-AUG-2022	22-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Unique Care Uk	URL048	1664.15	20-AUG-2023	23-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Peabody Community Foundation	PCF113791	1670	27-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Lycaeam Music Ltd	54765	1680	20-JUL-2023	24-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5181E-Destinations Service
Medigold Health Consultancy Ltd	025BA45425	1680	06-MAR-2023	17-APR-2023	19-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2044E-Organisation Development
Midland Relocations Ltd	1738	1680	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
After Build Limited	4485	1692	01-AUG-2023	01-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Flying Hire Limited	INV3752	1692.6	19-SEP-2023	21-SEP-2023	21-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Fair to Trade Ltd	INV-009294	1707.89	20-JUL-2023	14-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Askews and Holt Library Services Ltd	1015207	1708.18	21-AUG-2023	21-AUG-2023	19-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Fenix Recruitment Solutions Ltd	2415	1709.04	15-AUG-2023	15-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Law Morgan Limited	00890685	1709.11	24-AUG-2023	24-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890243	1709.11	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Supreme Company and Sons Ltd	SUP/AMU/28	1718.7	12-SEP-2023	13-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Unique Care Uk	URL050	1724.3	27-AUG-2023	08-SEP-2023	08-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Bookspeed	SI236908	1737.73	09-AUG-2023	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
CWT Advertising Ltd	29899	1740	09-AUG-2023	09-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Goldline Car Services Ltd	13385	1740.12	31-JUL-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6029E-Youth and Family Resilience Service
Adecco UK Ltd	UV7941	1746	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV1550	1746	01-AUG-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV7942	1746	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	UV1092	1746	31-JUL-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Adecco UK Ltd	2065	1746	01-AUG-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
P & J Entertainments Ltd	18003	1746	09-AUG-2023	14-AUG-2023	27-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Waltham Forest Services Limited_23266	230623225M	1752	31-AUG-2023	11-SEP-2023	11-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Spitfire Network Services Ltd	SBS1129013	1753.72	08-AUG-2023	08-AUG-2023	13-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
ECASS	EC-02-23-0593	1770	01-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
ECASS	EC-02-23-0606	1770	01-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Go Aqua UK Limited	INV:1557	1772.38	04-AUG-2023	07-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Sporting Pillars	38	1774	08-AUG-2023	03-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Brake Bros Foodservice Ltd	9313652115	1779.9	09-AUG-2023	11-AUG-2023	13-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
J B Riney & Co Ltd	1481	1780.26	14-AUG-2023	15-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Mabelles Support Services	563	1791.06	31-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
UK Power Networks Ltd 910168	92173459	1791.6	01-AUG-2023	01-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
The Knowledge Academy	462087	1794	04-AUG-2023	07-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
London Hire Ltd	INV00078070	1797.2	31-JUL-2023	02-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Anthony Roberts Partnership	002	1800	31-JUL-2023	09-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
Drystone Chambers	INV/JG98	1800	25-SEP-2023	26-SEP-2023	28-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Katy Trodd	WMG010	1800	15-AUG-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Living Map	LM0791	1800	31-AUG-2023	22-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Lonsdale Lodge	VM100000076	1800	07-AUG-2023	15-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6073E-Specialist Social Work Mental Health Service
Lonsdale Lodge	MK200000076	1800	07-AUG-2023	15-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6073E-Specialist Social Work Mental Health Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
MC Retail Consulting Ltd	170873	1800	07-AUG-2023	09-AUG-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
XCo2 Energy Ltd	9.539.27	1800	30-AUG-2023	08-SEP-2023	28-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Manorlodge Enterprises Limited	MHLG307080409	1820	11-JUL-2023	11-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6076E-Specialist Social Work Service
Solutions for Health & Social Care	2591	1824	03-AUG-2023	15-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2046E-Corporate Business Hub Service
ECASS	EC-02-23-0532	1829	01-AUG-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
ECASS	EC-02-23-0519	1829	01-AUG-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
ECASS	EC-02-23-0533	1829	01-AUG-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Fenix Recruitment Solutions Ltd	2428	1830.6	22-AUG-2023	22-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
British Heart Foundation	S100828607	1835	12-APR-2023	14-JUN-2023	06-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Penna PLC	676490	1842	10-AUG-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5082E-Energy
Advanced Legal	INV-23630	1845.77	31-MAY-2022	22-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Shared Care Services Ltd	SCS/22/048	1847	09-JUN-2022	11-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
City of London 649	4345793	1847.75	15-AUG-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Mabelles Support Services	564	1848	31-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
ECASS	EC-02-23-0604	1860	01-SEP-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
H&I (Toiletries) Ltd	INV118239	1880.4	16-AUG-2023	17-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Quality Independence Ltd	4984	1883.38	13-SEP-2023	14-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
May Harris Multi Services Ltd	MHC/27170	1896.77	31-MAY-2023	11-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
The Project Centre Ltd	0000025218	1915.99	01-AUG-2023	01-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Elbow Creative Ltd	0811/1516	1920	22-AUG-2023	22-AUG-2023	08-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery
The Conservation Volunteers	33026284	1920	07-AUG-2023	07-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
XCo2 Energy Ltd	9.862.08	1920	30-AUG-2023	08-SEP-2023	28-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
ECASS	EC-02-23-0530	1922	01-AUG-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Hugh Symons Information	INV-0575	1926.6	09-AUG-2023	09-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
DSSL Group Ltd	39082	1934.4	26-JUL-2023	31-JUL-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Sharpe Pritchard LLP	100000194	1960.8	28-FEB-2023	23-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Sharpe Pritchard LLP	100002415	1962	30-JUN-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services

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Crown Fine Art	340040-026541	1968	31-MAY-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Crown Fine Art	340040-027391	1968	31-JUL-2023	02-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Crown Fine Art	340040-025517	1968	28-FEB-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Cubiquity Limited	10300721	1969.87	31-JUL-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Small-Charlton Ltd	02-2023	1980	29-AUG-2023	08-SEP-2023	12-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
May Harris Multi Services Ltd	MHC/27396	1982.02	30-JUN-2023	11-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Spartan Crew Ltd	INV-4986	1987.2	02-AUG-2023	02-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
One Hoe Street Ltd	1044	1994.39	09-AUG-2023	14-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
St Marys Catholic Primary School	SM16000089	2000	25-JUL-2022	09-AUG-2022	07-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Advanced Childcare Assessments Ltd	LC2230423	2040	30-APR-2023	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
HANNA BENIHOUD	1998	2050	21-AUG-2023	21-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5102E-Regeneration
Flying Hire Limited	INV3723	2054.28	12-SEP-2023	13-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
May Harris Multi Services Ltd	MHC/27620	2077.92	31-JUL-2023	11-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Ricardo - AEA Ltd	6200676	2096.4	27-JUN-2023	28-JUN-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
GDS Technology Ltd	1613	2102.4	26-JUL-2023	04-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Mabelles Support Services	565	2104.68	31-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Hags-SMP Limited	090515	2106	20-JUL-2023	20-JUL-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
National Teaching & Advisory	9863966	2106	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863977	2106	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863963	2106	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863968	2106	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863972	2106	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Cubiquity Limited	2000795	2118.85	26-JUL-2023	26-JUL-2023	12-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
P J Bingham & Co Ltd	862	2139	11-JUL-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Disablement Association of Barking	INV-12440	2159.7	05-JUL-2023	08-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Great Ormond Street Hospital	X0287036	2168	31-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Total Gas & Power	283745753/22	2212.6	29-NOV-2022	30-JAN-2023	05-SEP-2023	B5000C-Place Directorate	B5082E-Energy
Rentokil Pest Control UK Ltd	21969851	2220.43	02-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Le Chateau Textiles Ltd	INV10638	2227.8	04-AUG-2023	04-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Devonshires Solicitors LLP	412002	2233.2	28-APR-2023	08-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Waltham Forest Services Limited 23266	23071014SA	2244	26-JUL-2023	08-SEP-2023	11-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Dr S S Kumar	HCF86664Q1222-23	2250	29-AUG-2023	08-SEP-2023	25-SEP-2023	B6000C-People Directorate	B6083E-Health Care
Rowena Smith	55	2250	19-AUG-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Flying Hire Limited	INV3765	2250.12	26-SEP-2023	27-SEP-2023	27-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
XMA Limited	LD73411	2267.28	20-MAR-2023	09-AUG-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
PEL UK Rentals Ltd	5170	2275.2	02-AUG-2023	02-AUG-2023	25-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Askeys and Holt Library Services Ltd	1015048	2276.49	14-AUG-2023	14-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
TFL Surface Transport	1800066590	2286	05-JUL-2023	16-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Expert in Mind	41254	2325.13	21-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
National Teaching & Advisory	9863974	2340	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
CoramBAAF	LIC167305	2349.06	30-MAY-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Tusker Direct Limited	78539	2360.04	01-AUG-2023	01-AUG-2023	19-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
T Cribb & Sons	25650	2375	02-AUG-2023	02-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Leyton Midland Cars	INV361	2392.2	31-AUG-2023	11-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Adecco UK Ltd	UV1120	2394	31-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Adecco UK Ltd	UV7690	2394	07-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Adecco UK Ltd	UX0683	2394	18-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Preventx Limited	PY854596	2395.69	31-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Cubiquity Limited	10300720	2399.99	31-JUL-2023	09-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2021E-Director Communications and Strategy Service
Anthony Roberts Partnership	001	2400	30-JUN-2023	09-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
Flying Hire Limited	INV3701	2400	31-AUG-2023	11-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Hugh Symons Information	INV-0568	2402.76	04-AUG-2023	04-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Housing Action Management Limited	WALS0549	2418	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Allen Lane Financial Recruitment	1251364	2428.8	01-AUG-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4071E-Director of Return on Investment Service
Law Morgan Limited	00890684	2440.58	24-AUG-2023	24-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Grounds Management Association Limited	INV-6855	2457.6	04-AUG-2023	07-AUG-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Sharpe Pritchard LLP	100002417	2458.8	30-JUN-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services

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Lynds Design House	INV-0642	2500	06-SEP-2023	11-SEP-2023	29-SEP-2023	B6000C-People Directorate	B6042E-School Effectiveness
Advanced Childcare Assessments Ltd	LC2220423	2504.76	30-APR-2023	16-AUG-2023	25-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
P Sherwood Ltd	741	2518.76	26-JUL-2023	31-JUL-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Hags-SMP Limited	090962	2519.2	11-AUG-2023	11-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Kirkman and Jourdain Limited	IN13731	2531.86	07-AUG-2023	07-AUG-2023	12-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Break Tha Cycle	0117	2547.8	13-SEP-2023	20-SEP-2023	26-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
KJP UK LTD	OCG/1233/LBWF	2568	15-AUG-2023	15-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5081E-Assistant Director Capital Strategy
National Teaching & Advisory	9863959	2574	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Age UK Waltham Forest	SI-4257	2576	31-JUL-2023	31-JUL-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B6063E-Community Safety Team
Goldline Car Services Ltd	13407	2580.96	31-JUL-2023	23-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Clear Skies Software Ltd	103562	2609.46	09-AUG-2023	09-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Network Rail Infrastructure Limited	1326457	2618.74	13-SEP-2023	14-SEP-2023	25-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Wrixon Care	50514	2657.1	16-AUG-2023	23-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Advanced Childcare Assessments Ltd	LC131122	2677.2	02-NOV-2022	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Waltham Forest Com.Transport	21367	2693.6	21-JUL-2023	27-JUL-2023	19-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Best Practice Network Ltd	42564	2694	29-APR-2022	26-MAY-2022	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
FORTY ASSET MANAGEMENT LLP	INV-0921	2700	31-AUG-2023	11-SEP-2023	18-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Paul Snell	LBWF-SH360	2700	04-AUG-2023	21-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2011E-Deputy Chief Executive Service
Complete Intacare Hygiene Ltd	0000596562	2742.1	27-SEP-2023	27-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
Devonshires Solicitors LLP	405443	2750	28-FEB-2023	08-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Metasin Ltd	PM/23/08	2750	08-AUG-2023	21-AUG-2023	19-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Greenwich Leisure Limited	SI-248499	2755	05-AUG-2023	05-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
Hines of Oxford	SI-155583	2784.6	14-AUG-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
APOLONIA PROPERTY SERVICES LTD	26917	2790	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Jamma Umoja (Residential Services)	21318	2800	09-MAY-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
National Teaching & Advisory	9863964	2808	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863956	2808	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Edinburgh Primary School	EPS000288	2817.21	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Academy 21 Ltd	SI207690	2822.4	31-MAR-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Spectrum Plastics	INV-56624	2836.8	31-JUL-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
ECASS	EC-02-23-0601	2850	01-SEP-2023	28-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Tree Radar UK Ltd	2023-124	2856	20-JUL-2023	02-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
4i Solutions Ltd	1684	2857.38	14-JUL-2023	23-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Cubiquity Limited	2000948	2857.6	31-JUL-2023	15-AUG-2023	12-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Edinburgh Primary School	EPS000286	2865.44	31-MAY-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Global Mediation Limited	INV-94720	2880	31-JUL-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6111E-Assistant Director SEND Services
CTM Hire Ltd	16768	2900.28	10-JUL-2023	10-JUL-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5147E-Transport
Law Morgan Limited	00890397	2905.5	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890549	2905.5	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890244	2905.5	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890686	2905.5	24-AUG-2023	24-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
QUAYE SERVICES LTD	240	2925	01-JUL-2023	10-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
ECASS	EC-02-23-0456	2945	01-JUL-2023	11-SEP-2023	13-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
Le Chateau Textiles Ltd	INV10651	2958.9	08-AUG-2023	11-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Cubiquity Limited	2000908	2960.06	31-JUL-2023	01-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
6 Pump Court	163992/DSC	3000	13-JUL-2023	18-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Rees & Company	INV-0441	3000	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Bevan Brittan LLP	10241355	3002.4	31-JUL-2023	22-AUG-2023	14-SEP-2023	B5000C-Place Directorate	B5093E-Corporate Capital Programmes
SAY Property Consulting LLP	3842	3009.6	30-JUL-2021	30-JUL-2021	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Leyton Midland Cars	INV364	3021.6	31-AUG-2023	11-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Cubiquity Limited	2000416	3024	22-JUN-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6094E-Public Health Covid Grants
The Project Centre Ltd	0000025357	3036	21-AUG-2023	21-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Aston Group	84937	3077.76	17-AUG-2023	17-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Dr Al-Sarraj Limited	A316/23	3080	27-JUN-2023	14-AUG-2023	18-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Dr Al-Sarraj Limited	A082/23	3080	14-FEB-2023	15-AUG-2023	18-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners

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Law Morgan Limited	00890400	3104.46	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890687	3104.46	24-AUG-2023	24-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890247	3104.46	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
British Heart Foundation	SI00921478	3134	01-AUG-2023	08-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
Institute of Family Therapy	TR/8577-24	3136	23-AUG-2023	24-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6062E-EH Partnership and Troubled Families Team
Macleod Simmonds Ltd	INV-3194	3136.8	04-AUG-2023	07-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Standing Together Against	5035	3150	06-APR-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Hotel Tawanda Ltd	INV-1436	3162	27-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6073E-Specialist Social Work Mental Health Service
Morgan Sindall Property Services Ltd	16032555	3261.53	10-AUG-2023	10-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
National Teaching & Advisory	9863965	3276	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Triple 3 Healthcare Group Limited	100275	3298.48	23-JUL-2023	17-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Matter Architecture Ltd	I-469-10	3300	31-JUL-2023	31-JUL-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Reddo Care and Support C.I.C.	15141	3315.76	31-JUL-2023	07-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
May Harris Multi Services Ltd	MHC/27575	3331.88	31-JUL-2023	31-JUL-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Edinburgh Primary School	EPS000287	3344.89	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Edinburgh Primary School	EPS000289	3345.38	31-MAY-2023	10-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Replay Maintenance Limited	0000001717	3354	23-AUG-2023	23-AUG-2023	15-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
DSI Billing Services Ltd	SI021340	3404.35	31-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Allen Lane Financial Recruitment	1252229	3409.08	15-AUG-2023	15-AUG-2023	18-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Allen Lane Financial Recruitment	1252463	3409.08	22-AUG-2023	22-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890396	3418.22	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890551	3449.4	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890401	3449.4	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890248	3449.4	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890688	3449.4	24-AUG-2023	24-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Penna PLC	675866	3455.59	31-JUL-2023	31-JUL-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Airey Miller Limited	230483/L	3480	23-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Transunion	965356	3488.11	01-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4031E-Internal Audit and Anti Fraud Service
National Teaching & Advisory	9863962	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs

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National Teaching & Advisory	9863976	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863970	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863979	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863969	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863975	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863978	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863961	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863960	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
National Teaching & Advisory	9863973	3510	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Cogent Consulting UK Limited	8707	3557.84	31-JUL-2023	03-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2046E-Corporate Business Hub Service
Frontline Security 247 Ltd	UKCSTWALT003	3575.04	26-MAY-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Hertfordshire County Council	1803855877	3583.32	23-FEB-2023	23-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
5 Paper Buildings	INVMGMS580	3600	31-JUL-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Acacia Nursery School	ACN14000057	3600	14-AUG-2023	11-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
Academy 21 Ltd	51208609	3628.8	31-MAY-2023	08-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Letter Box	338172	3676.8	11-AUG-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery
DSI Billing Services Ltd	SI021351	3682.34	07-AUG-2023	07-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4064E-Electoral Services
Waltham Forest Services Limited 23266	HMS52054	3708	29-JUN-2022	22-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
DSI Billing Services Ltd	SI021482	3723.43	22-AUG-2023	22-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
AIR PATHOLOGY LTD	AIR232403	3750	13-AUG-2023	13-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Triple 3 Healthcare Group Limited	100267	3750	16-JUL-2023	18-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
greenhalgh kerr solicitors limited	22884	3759	31-MAY-2023	22-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Waltham Forest Services Limited 23266	MV2108460	3806.11	31-JUL-2023	21-AUG-2023	11-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Waltham Forest Services Limited 23266	MV2009245	3806.11	20-SEP-2023	21-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Gatecraft Fencing Services Limited	4267	3811.64	04-AUG-2023	07-AUG-2023	08-SEP-2023	B0000E-Council Balance Sheet	B0000E-Council Balance Sheet Service
Treasure Me Kids London Ltd	028	3830	18-JUL-2023	18-JUL-2023	13-SEP-2023	B6000C-People Directorate	B6062E-EH Partnership and Troubled Families Team
EQUANS Regeneration Ltd	SINVR036346	3865.2	17-AUG-2023	11-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
DSI Billing Services Ltd	SI021429	3894.02	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Advanced Childcare Assessments Ltd	LC700223	3932.81	07-FEB-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Venn Group Ltd	4047906	3933	02-AUG-2023	07-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4081E-Commissioning Team
Venn Group Ltd	4050140	3933	09-AUG-2023	14-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4081E-Commissioning Team

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Venn Group Ltd	4052269	3933	16-AUG-2023	21-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4081E-Commissioning Team
Venn Group Ltd	4045625	3933	26-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4081E-Commissioning Team
Catch 22 Charity Ltd	CSIO000897	3954	06-MAR-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
Law Morgan Limited	00890553	3973.7	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
British Heart Foundation	SI00896898	3980	03-JUL-2023	10-JUL-2023	06-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
H.O.P.E Superjobs Ltd	DC03	3984.75	09-AUG-2023	24-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Smartcomm Limited	SI-23/1133051	3995.72	03-AUG-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Midland Relocations Ltd	1732	4000	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Law Morgan Limited	00890398	4035.78	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890245	4035.78	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Women's Environmental Network	5943	4050	01-AUG-2023	18-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Law Morgan Limited	00890547	4067.64	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
J B Riney & Co Ltd	1470	4114.03	09-AUG-2023	10-AUG-2023	08-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Furness Partnership Ltd	16446	4200	31-JUL-2023	14-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Law Morgan Limited	00890548	4272.78	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00889811	4272.78	13-JUL-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Placement Support Limited	3227	4278	13-JUL-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
The Project Centre Ltd	0000025250	4308.54	04-AUG-2023	14-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Hemisphere West Europe Limited	79993	4320	01-AUG-2023	03-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
ELHAP	11464	4326.8	31-JUL-2023	03-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Performance Networks Ltd	INV-24425	4358.16	01-AUG-2023	01-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5501E-Sheltered Housing
Law Morgan Limited	00890252	4415.22	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890405	4415.22	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Reddo Care and Support C.I.C.	15182	4432.92	07-AUG-2023	14-AUG-2023	12-SEP-2023	B6000C-People Directorate	B6023E-Safeguarding and Family Support 1
Replay Maintenance Limited	0000001720	4434	24-AUG-2023	24-AUG-2023	15-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
Waltham Forest Services Limited_23266	23012305EP	4459.92	13-FEB-2023	15-AUG-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Law Morgan Limited	00890404	4484.22	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890552	4484.22	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890689	4484.22	24-AUG-2023	24-AUG-2023	19-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Law Morgan Limited	00890251	4484.22	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
NSL Services Group	00025129	4486.8	31-JUL-2023	31-JUL-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Access UK Ltd (formerly Adam HTT)	S119185	4500	21-JAN-2022	31-JAN-2022	19-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Cyclehoop Ltd	INV030618	4500	02-AUG-2023	04-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
HS PATHOLOGY SERVICES	LE/07/2023	4500	04-AUG-2023	03-AUG-2023	15-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
MEL Research Limited	INV-0920	4500	03-AUG-2023	03-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2062E-Strategy and Design
Midland Relocations Ltd	1735	4500	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Midland Relocations Ltd	1608	4500	18-APR-2023	03-JUL-2023	19-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
One Miah Group Ltd	OMGWFO1	4500	11-AUG-2023	11-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Oxbury Chartered Surveyors	5190/INV7726	4500	04-AUG-2023	04-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
WSP UK Limited	64641516	4500	23-AUG-2023	24-AUG-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
NSL Services Group	00025354	4513.58	11-AUG-2023	11-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Why Not Consultancy Services	000466	4525	22-AUG-2023	22-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Leyton Midland Cars	INV363	4580.4	31-AUG-2023	11-SEP-2023	15-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
DSSL Group Ltd	39881	4585.2	05-SEP-2023	11-SEP-2023	15-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Waltham Forest Community Hub	4094	4608	01-APR-2023	15-JUN-2023	19-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Encompass Environmental Ltd	3931	4632	08-AUG-2023	08-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
The Project Centre Ltd	0000025253	4634.78	07-AUG-2023	08-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
IBISWORLD LIMITED	INV777417	4725	30-JUN-2023	22-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5121E-Employment and Business
Diverse Social Care provision Ltd	LBWF-SJ	4800	16-JUN-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6026E-Looked After Childrens Service
The Wellbeing Collective Ltd	007-014-1804	4800	16-MAY-2023	14-AUG-2023	13-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Edinburgh Primary School	EPS000323	4805.86	30-JUN-2023	09-AUG-2023	15-SEP-2023	B5000C-Place Directorate	B5122E-Skills

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Phoenix Software Ltd	OP/1978734	4894	16-AUG-2023	16-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6071E-Provider Services
DSI Billing Services Ltd	SI021389	4955.69	01-AUG-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
GDS Technology Ltd	1573	5046	19-JUN-2023	23-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Solutions Social Care	INV-7047	5087.25	29-JUN-2023	04-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Fresh Start in Education Ltd	61666	5137.92	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Beechwood College	INVBWC000614	5142.33	15-AUG-2023	22-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Law Morgan Limited	00890550	5174.1	17-AUG-2023	17-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
UBEEQO UK LIMITED	082023035	5264.42	01-AUG-2023	01-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
HL Hawes & Son Ltd	00001650/B	5275	02-AUG-2023	02-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Aston Group	84940/2108	5294.24	18-AUG-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Encompass Environmental Ltd	3950	5334	24-AUG-2023	24-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Parkguard Ltd	7825	5356.8	08-AUG-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
Smartcomm Limited	SI-23/1133052	5473.03	03-AUG-2023	03-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Max Associates (Holdings) Ltd	1210	5484	07-AUG-2023	07-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Flying Hire Limited	INV3668	5500.3	31-AUG-2023	11-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
DSI Billing Services Ltd	SI021452	5517.89	16-AUG-2023	16-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Wilbury Primary School	WIL59	5570.4	20-JUL-2023	07-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Expert Build & Maintenance Services Ltd	1664	5592	10-AUG-2023	10-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Alive with Ideas Ltd	INV-3230	5606.88	31-JUL-2023	31-JUL-2023	05-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery
Delta 4 Services Ltd	INV-0641	5652.79	21-AUG-2023	21-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4043E-Benefits
Delta 4 Services Ltd	INV-0606	5652.79	25-AUG-2023	08-SEP-2023	21-SEP-2023	B4000C-Resources Directorate	B4043E-Benefits
Delta 4 Services Ltd	INV-0612	5652.79	21-JUN-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4043E-Benefits
Hags-SMP Limited	090822	5763.58	03-AUG-2023	03-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Buxton School	BS201814	5831	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Alive with Ideas Ltd	INV-3229	5874	31-JUL-2023	31-JUL-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Francis Taylor Building	2271	5880	20-MAY-2023	08-SEP-2023	13-SEP-2023	B5000C-Place Directorate	B5021E-Director Regeneration and Growth Service

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Isik Sayarer	210823	5970	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5181E-Destinations Service
DIALLED IN LIMITED	2	6000	16-AUG-2023	17-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5181E-Destinations Service
J B Riney & Co Ltd	1487	6000	15-AUG-2023	16-AUG-2023	12-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
West Essex Community Sport	20230002	6000	25-AUG-2023	27-SEP-2023	27-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Zipcar (UK) Limited	INV-315	6000	26-JUL-2023	08-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2071E-Director of Climate and Behaviour Change Service
Mbilla Arts CIC	1473	6050	29-AUG-2023	08-SEP-2023	20-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Guy's & St Thomas' NHS	3342600	6240	14-AUG-2023	24-AUG-2023	19-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Solutions Social Care	INV-7079	6284.25	31-JUL-2023	04-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
NIGHT WATCH SECURITY SERVICES LTD	000142	6309.07	28-FEB-2023	23-AUG-2023	06-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Waltham Forest Services Limited_23266	MV2408240	6319	30-AUG-2023	25-SEP-2023	26-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
The Project Centre Ltd	0000025251	6426	04-AUG-2023	07-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Waltham Forest Services Limited_23266	SS2312237	6548.52	28-FEB-2023	22-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4075E-Commercial Client and Innovation
Mrs Brierley Thorpe	2023	6650	25-AUG-2023	06-SEP-2023	12-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
Nowmedical	WAL0723	6738.06	31-JUL-2023	07-AUG-2023	08-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
HS PATHOLOGY SERVICES	LE/06/2023	6750	07-APR-2023	03-AUG-2023	15-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Waterman Aspen	C1107831	6903.76	15-AUG-2023	15-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Midland Relocations Ltd	1391	6970.08	19-JUN-2022	19-JUN-2022	19-SEP-2023	B5000C-Place Directorate	B5162E-Homelessness Service
Barts Health NHS Trust	462252	6996.28	11-MAR-2022	14-MAR-2022	19-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Medigold Health Consultancy Ltd	025BA46385	7089.6	31-MAR-2023	04-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6102E-School HR Trading
Mortar	108450	7200	20-JUN-2023	10-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2054E-Digital Change
WE ARE SERVICE WORKS LTD	INV-0415	7200	15-SEP-2023	18-SEP-2023	22-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2062E-Strategy and Design
Assemble Design Ltd	1658	7269	31-MAY-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
Redbridge Hatton School	2023-24/22	7297.37	22-MAY-2023	19-SEP-2023	19-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Wates Property Services Ltd	230705324	7314	25-JUL-2023	18-AUG-2023	12-SEP-2023	B5000C-Place Directorate	B5034E-Building Control Service
Law Morgan Limited	00890395	7321.75	10-AUG-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
Weston Williamson and Partners	12019	7380	01-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5101E-Director of Regeneration and Delivery
Waltham Forest Services Limited_23266	SS2160	7476	07-SEP-2022	09-MAY-2023	19-SEP-2023	B5000C-Place Directorate	B5077E-Rent Accounting
Penna PLC	676971	7500	31-AUG-2023	11-SEP-2023	26-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service

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WeTheSeeds Creative Ltd	##10012011	7500	24-MAY-2023	16-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B6063E-Community Safety Team
OPUS Buiness Systems Ltd	1220100	7633.08	17-JUL-2023	10-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2055E-Customer Resolution Centre Service
Bevan Brittan LLP	10237447	7731.6	30-JUN-2023	25-SEP-2023	27-SEP-2023	B5000C-Place Directorate	B5093E-Corporate Capital Programmes
Waltham Forest Services Limited_23266	SS1588	7755.26	20-AUG-2021	20-AUG-2021	19-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
AVCO Systems Ltd	SI15299	7800	23-AUG-2023	23-AUG-2023	19-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2061E-Business Intelligence
W. V Howe Limited	319850	7920	03-AUG-2023	03-AUG-2023	08-SEP-2023	B6000C-People Directorate	B6106E-Waltham Forest Catering Service
Compass Computer Consultants Ltd	INV-129555	7930.16	24-JUL-2023	08-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5122E-Skills
Waterman Aspen	C1107758	7980	10-AUG-2023	10-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
DSI Billing Services Ltd	SI021348	8037.65	23-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
J B Riney & Co Ltd	1472	8439.23	09-AUG-2023	10-AUG-2023	08-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
The 36 Group Ltd	INV/TOW210	8586	22-JUL-2023	08-SEP-2023	15-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Stace LLP	INV025820-1	8641.2	11-AUG-2023	11-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Convit House Pathology Ltd	1119	8783.5	31-JUL-2023	31-JUL-2023	15-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Hays Specialist Recruitment Ltd	1013112338	8796.06	28-JUL-2023	28-JUL-2023	19-SEP-2023	B4000C-Resources Directorate	B4022E-Corporate Accountancy Service
J B Riney & Co Ltd	1475	8841.1	11-AUG-2023	14-AUG-2023	08-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Waltham Forest Services Limited_23266	MV270988	8841.78	26-MAY-2023	08-SEP-2023	13-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
J B Riney & Co Ltd	1486	9000	15-AUG-2023	16-AUG-2023	12-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Countryside Properties (UK) Ltd	CIN1082000867	9031.32	31-AUG-2023	11-SEP-2023	26-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Refugee and Migrant Forum	INV-1141	9116.75	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6022E-Safeguarding and Family Support Group
The Marian Mission Educational	SBS-63	9230.17	08-SEP-2023	11-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Sharpe Pritchard LLP	100002414	9362.8	30-JUN-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Advent IM Limited	38876	9370.27	03-AUG-2023	11-SEP-2023	11-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
NewSchools (Leyton) Ltd	NSL00809	9817.19	01-SEP-2023	14-SEP-2023	18-SEP-2023	B5000C-Place Directorate	B5094E-PFI
Law Morgan Limited	00890246	9934.2	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4051E-Treasury and Pensions Management
J B Riney & Co Ltd	1473	10020.04	09-AUG-2023	10-AUG-2023	08-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service

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Victim Support	3016814	10251	11-AUG-2023	14-AUG-2023	19-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5191E-Anti Social Behaviour
Law Morgan Limited	00890249	10348.2	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4051E-Treasury and Pensions Management
Aston Group	84938/2023	10413	18-AUG-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Community Health Partnerships Ltd	0060210059	10480	26-AUG-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060220364	10480	11-NOV-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060222360	10480	30-NOV-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060213611	10480	28-SEP-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060203287	10480	25-JUN-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060199904	10480	27-MAY-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Community Health Partnerships Ltd	0060207379	10480	30-JUL-2021	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5074E-Operational Properties Service
Jude Greenaway Ltd	GG23LBWF021	10761.6	09-AUG-2023	17-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Delta 4 Services Ltd	INV-0642	10800	21-AUG-2023	21-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4043E-Benefits
BPS Chartered Surveyors	37146/2483	10851	08-AUG-2023	08-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
The Project Centre Ltd	0000025240	10857	03-AUG-2023	03-AUG-2023	05-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
ACCESS UK LTD 20967	1742359	11244	29-JUL-2023	31-JUL-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Victoria Forms	3457	11301.6	07-AUG-2023	14-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Law Morgan Limited	00890250	11383.02	03-AUG-2023	03-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4051E-Treasury and Pensions Management
J B Riney & Co Ltd	1489	11444.15	23-AUG-2023	24-AUG-2023	15-SEP-2023	87000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Erect Architecture Ltd	23408/01	11760	21-AUG-2023	21-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
LB of Barking & Dagenham	60235830	11886.4	01-AUG-2023	01-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4065E-Coroners
Capita Business Services Ltd	6004146015	11912.03	23-MAY-2023	16-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Capita Business Services Ltd	6004152116	11980.8	08-AUG-2023	08-AUG-2023	08-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Marjolo Partners Ltd	INV-0961	12000	31-JUL-2023	09-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2025E-Leadership Office Service
PricewaterhouseCoopers	1356049669	12000	18-JUL-2023	03-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Walthamstow School for Girls	WSFG006392	12000	09-AUG-2023	09-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
One Hoe Street Ltd	1046	12033.13	24-AUG-2023	24-AUG-2023	22-SEP-2023	B5000C-Place Directorate	B5182E-Cultural Sites
May Harris Multi Services Ltd	MHC/27587A	12123.9	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Experian Ltd	IAA3002759985	12209.38	31-JUL-2023	11-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
DSI Billing Services Ltd	SI021316	12326.12	07-AUG-2023	07-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Ickburgh School	INV000183	12333.32	01-AUG-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
By Education (Waltham Forest) Ltd	1184000474	12434.47	21-AUG-2023	21-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5094E-PFI
Solace Womes's Aid	10213	12500	31-JUL-2023	02-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B6063E-Community Safety Team
Walthamstow School for Girls	WSFG006395	12773	15-AUG-2023	15-AUG-2023	29-SEP-2023	B6000C-People Directorate	B6103E-Music Service Trading
J B Riney & Co Ltd	1488	12777.25	21-AUG-2023	21-AUG-2023	14-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Mary Hare Schools	INV29755	12925	16-AUG-2023	17-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Bevan Brittan LLP	10232299	12952.2	26-MAY-2023	29-JUN-2023	14-SEP-2023	B5000C-Place Directorate	B5078E-Investment Property
Sensory Specialists Limited	07072026	12992.8	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6076E-Specialist Social Work Service
Aston Group	84932/2172	13068	15-AUG-2023	15-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Lymore Gardens FC	25	13800	14-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6062E-EH Partnership and Troubled Families Team
Aston Group	84973/2047	13934.44	29-AUG-2023	08-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Body & Soul	BS-3160	14000	10-JUL-2023	16-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6082E-Partnership and Sexual Health
Stace LLP	INV025819	14000.4	11-AUG-2023	11-AUG-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Coordinate SaS Ltd	192937	14040	09-JUN-2023	08-SEP-2023	12-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
The Project Centre Ltd	0000025242	14197.5	03-AUG-2023	03-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
DSSL Group Ltd	39646	14250.28	24-AUG-2023	24-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
HATs Group Limited	0000224662	14428.5	30-JUN-2023	08-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Connective Family Ltd	1638	15000	13-SEP-2023	13-SEP-2023	26-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B6063E-Community Safety Team
Ickburgh School	INV000182	15000	01-AUG-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Inform CPI Limited	INV53137	15000	11-JUL-2023	24-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4042E-Revenues Service
Penna PLC	676416	15000	10-AUG-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Cubiquity Limited	I/117954	15360	31-JUL-2023	02-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6011E-Strategic Director of People Service
Ickburgh School	INV000170	15416.65	16-MAY-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Beechwood College	INBWC000489	15513.6	01-JUN-2023	21-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Newman Francis Ltd	INV1636	15787.18	15-AUG-2023	15-AUG-2023	08-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
London Borough of Newham 1913	61400016973	15804.83	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6072E-Home First Services
London Borough of Newham 1913	61400016969	15848.28	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6072E-Home First Services
Beechwood College	INVBWC000590	16030.72	01-AUG-2023	21-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Beechwood College	INVBWC000097	16030.72	01-MAY-2023	21-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Beechwood College	INVBWC000534	16030.72	01-JUL-2023	21-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Greenwich Leisure Limited	SI-247802	16037.7	30-JUL-2023	30-JUL-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5143E-Leisure
New Local Government Network	INV-1738	16320	03-OCT-2022	10-AUG-2023	05-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
London Borough of Newham 1913	61400016972	16508.52	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6072E-Home First Services
London Borough of Newham 1913	61400016971	16508.52	15-AUG-2023	15-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6072E-Home First Services
Beechwood College	INVBWC000684	16521.9	01-SEP-2023	19-SEP-2023	28-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Waltham Forest Services Limited_23266	MV357890	16560.72	21-SEP-2023	22-SEP-2023	26-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
London Borough of Newham 1913	61400016970	16608.52	15-AUG-2023	15-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6072E-Home First Services
DSSL Group Ltd	39641	17656.8	22-AUG-2023	23-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
City of Westminster 8310	3660092531	18295.51	11-AUG-2023	14-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Bevan Brittan LLP	10229780	18818.4	27-APR-2023	21-SEP-2023	27-SEP-2023	B5000C-Place Directorate	B5093E-Corporate Capital Programmes
Mary Hare Schools	INV29756	19269	16-AUG-2023	17-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
The Project Centre Ltd	0000025366	19449	22-AUG-2023	22-AUG-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Urbaser Ltd	000007864	19493.48	31-JUL-2023	10-AUG-2023	13-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Two Generations CIC	INV-WF-002	19900	18-JUL-2023	19-JUL-2023	19-SEP-2023	B6000C-People Directorate	B6030E-Early Help 0-18
Policy In Practice Limited	PIPINV-1385	19984.8	31-JUL-2023	10-AUG-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Waltham Forest Services Limited_23266	230125045A	20043.6	30-APR-2023	20-SEP-2023	20-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
WO Sports	1008	20256	09-AUG-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
The Project Centre Ltd	0000025271	20460	09-AUG-2023	10-AUG-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
The Conservation Volunteers	33026330	20700	10-AUG-2023	16-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
Aston Group	84936/1683	20823.35	15-AUG-2023	16-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service

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HR & OD Business Solutions	SI-164	20880	18-AUG-2023	23-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6042E-School Effectiveness
Stace LLP	INV025822	20942.4	11-AUG-2023	11-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
The Project Centre Ltd	0000025314	21480	14-AUG-2023	14-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Morgan Sindall Property Services Ltd	16032539	21637	08-AUG-2023	08-AUG-2023	06-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
NSL Services Group	00025355	21690.52	11-AUG-2023	11-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
POhWER	SINV19725	22426.25	31-JUL-2023	02-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Cycle Confident	07016	22847.51	23-AUG-2023	23-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
The Project Centre Ltd	0000025375	23040	22-AUG-2023	22-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5145E-Highways Service
Purdy Contracts Limited	INV389120	23184	13-SEP-2023	14-SEP-2023	18-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Whitefield Schools and Centre	0000000753	23333.37	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6111E-Assistant Director SEND Services
Kirkman and Jourdain Limited	IN13235	23478.89	19-MAY-2023	19-MAY-2023	15-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2056E-Libraries Registrars
Dark Matter Laboratories Ltd	INV-0106	24000	16-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5503E-Housing Access
Gristwood and Toms Limited	48346	24000	22-MAR-2022	22-MAR-2022	14-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
The Brook Special Primary School	SCH000373	24000	21-AUG-2023	22-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
London & Quadrant Housing Trust5777	ETCINV000625	25000	09-AUG-2023	09-AUG-2023	13-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
Royal Mencap Society	PSI107584RMS	25000	22-AUG-2023	23-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Omega Sportz Ltd	274852	25200	07-AUG-2023	07-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6043E-Education Support Service
DSSL Group Ltd	39079	25319.1	28-JUL-2023	28-JUL-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Purdy Contracts Limited	INV389086	27242.28	12-SEP-2023	13-SEP-2023	27-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
The Planning Inspectorate	1800004487	27408.27	31-JUL-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5172E-Strategic Planning and Infrastructure
Waltham Forest Com.Transport	21454	27602	17-AUG-2023	17-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Aston Group	WFC000835	28122.07	25-AUG-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Sharpe Pritchard LLP	100002413	28819.8	30-JUN-2023	08-SEP-2023	13-SEP-2023	B4000C-Resources Directorate	B4062E-Legal Services
Aston Group	84802-A/926	29495.74	23-JUN-2023	15-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Aston Group	84935/1683	29789.72	15-AUG-2023	16-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Weston Williamson and Partners	010723	30118.26	01-JUL-2023	03-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5091E-Director Capital Delivery

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Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
London Borough of Havering	9140340916	30364.16	12-JAN-2023	17-JUL-2023	20-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Morgan Sindall Property Services Ltd	I144495	30369.13	15-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Morgan Sindall Property Services Ltd	16032557	30650.29	11-AUG-2023	11-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Purdy Contracts Limited	INV389087	31193.88	12-SEP-2023	13-SEP-2023	27-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Aston Group	WFC000825	31473.72	23-AUG-2023	11-SEP-2023	19-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Adelante Software Ltd	147258	31620	31-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
Ashiana Network	251	31810	24-AUG-2023	24-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B6063E-Community Safety Team
Royal Mencap Society	PSI106222RMS	32500	24-MAR-2023	29-MAR-2023	13-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Whitefield Schools and Centre	0000000754	33166.66	01-AUG-2023	01-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6111E-Assistant Director SEND Services
Surecast Limited	2023/4284/008	33395.7	01-AUG-2023	01-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Sports For Confidence	1608235FCLBW011	35000	16-AUG-2023	16-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6075E-Adult Care and Quality Standards Management
Plexus UK (First Project) Ltd	MHM103281	35373.63	07-SEP-2023	11-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
London Councils	4345262	36236	03-AUG-2023	09-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5146E-Traffic Management
Aston Group	WFC000824	36692.38	23-AUG-2023	11-SEP-2023	19-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Imperial College London	86008739	37068.6	17-AUG-2023	17-AUG-2023	19-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
DSSL Group Ltd	39647	37542	24-AUG-2023	24-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
Phoenix Software Ltd	OP/1978878	37620.62	16-AUG-2023	16-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
University of Southampton	44272138	39920	18-AUG-2023	18-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
University of Southampton	44272137	39920	18-AUG-2023	18-AUG-2023	19-SEP-2023	B6000C-People Directorate	B6112E-SEND Service
Morgan Sindall Property Services Ltd	16032571	40493.98	15-AUG-2023	15-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Stace LLP	INV025818	42026.4	11-AUG-2023	11-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
CLEAR REVIEW LIMITED	INV-134619	42247.2	02-AUG-2023	04-AUG-2023	08-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Morgan Sindall Property Services Ltd	16032609	43792.13	01-SEP-2023	11-SEP-2023	26-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
LB of Tower Hamlets_5301	13421506	45000	26-JAN-2023	24-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6025E-Protection and Partnership
Countryside Properties (UK) Ltd	CIN1082000868	45023.43	31-AUG-2023	11-SEP-2023	26-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
By Education (Waltham Forest) Ltd	1184000477	45142.06	23-AUG-2023	23-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5094E-PFI
Waltham Forest Services Limited_23266	221122155A	46676.4	23-AUG-2023	20-SEP-2023	27-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service

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DSSL Group Ltd	39555	47793.6	17-AUG-2023	18-AUG-2023	05-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5152E-Regulatory and Contingency Planning Service
London Borough of Redbridge 1097	131117113259	50000	08-AUG-2023	09-AUG-2023	05-SEP-2023	B3000C-Corporate Expenditure Directorate	B3011E-Corporate Expenditure Service
Kirkman and Jourdain Limited	IN13732	53237.74	07-AUG-2023	07-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
DSSL Group Ltd	39590	54000	18-AUG-2023	21-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Gristwood and Toms Limited	52198	59289.72	31-JUL-2023	16-AUG-2023	14-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5148E-Parks and Open Spaces Service
HR & OD Business Solutions	SI-161	59850	18-AUG-2023	21-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6042E-School Effectiveness
Transitional Care Ltd	0000013464	63084	14-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Aston Group	84919/926	63518.22	20-JUL-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
One to One Office Solutions Ltd	SINV00013685	63582	12-JUL-2023	21-AUG-2023	19-SEP-2023	B5000C-Place Directorate	B5161E-Housing and Neighbourhood Service
Falco UK Ltd	8/23100121M	68560.18	28-APR-2023	02-MAY-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Morgan Sindall Property Services Ltd	I144493	68750.88	15-AUG-2023	16-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Coram	IVC0013178	73557.25	01-SEP-2023	22-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Coram	IVC0013142	73557.25	02-JUN-2023	01-AUG-2023	15-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services
Edenred (UK Group) Ltd	PR2060458	75000	15-SEP-2023	27-SEP-2023	29-SEP-2023	B4000C-Resources Directorate	B4045E-CT Social Fund Service
London Borough of Newham 26307	614000015192	80000	26-APR-2023	24-AUG-2023	18-SEP-2023	B5000C-Place Directorate	B5502E-Partnerships
Bell Phillips Architects Ltd	1912	81312	31-JUL-2023	22-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Aston Group	WFC000837	82981.87	04-SEP-2023	11-SEP-2023	19-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Morgan Sindall Property Services Ltd	16032543	92461.24	10-AUG-2023	10-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Morgan Sindall Property Services Ltd	16032612	101964.22	01-SEP-2023	11-SEP-2023	26-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
OPUS Buiness Systems Ltd	1220099	108314.1	17-JUL-2023	10-AUG-2023	05-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Adelante Software Ltd	147257	111900	31-JUL-2023	31-JUL-2023	05-SEP-2023	B4000C-Resources Directorate	B4041E-Director of Revenues and Benefits
May Harris Multi Services Ltd	MHC/27587	127927.64	31-JUL-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5076E-Facilities Management and Compliance
Aston Group	84978/2074	140339.26	31-AUG-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Transitional Care Ltd	0000013463	140799.98	14-AUG-2023	14-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6503E-Central Expenditure High Needs
Rotch Property Ltd	226761	156891.19	01-AUG-2023	01-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5077E-Rent Accounting
Morgan Sindall Property Services Ltd	16032614	158007.73	01-SEP-2023	11-SEP-2023	26-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Queen Mary University of London	12485069	160920	21-AUG-2023	22-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6083E-Health Care
London Borough of Havering	9140340918	166663.96	12-JAN-2023	07-AUG-2023	18-SEP-2023	B6000C-People Directorate	B6028E-Placement and Resource Services

All Invoices over £250 including VAT paid during September 2023

Supplier Name	Invoice Number	Invoice Amount	Invoice Date	Invoice Received Date	Payment Date	Division	Service
Workman LLP	000233/IFGB1036	169800	14-AUG-2023	18-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5077E-Rent Accounting
Purdy Contracts Limited	INV388039	169838.36	30-AUG-2023	08-SEP-2023	13-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Aston Group	84972-A/2146	183438.31	29-AUG-2023	11-SEP-2023	19-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Countryside Properties (UK) Ltd	CIN1082000869	203563.6	31-AUG-2023	11-SEP-2023	26-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Urbaser Ltd	0000007863	206500.55	31-JUL-2023	10-AUG-2023	12-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Aston Group	84980/2150	207162.38	31-AUG-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Aston Group	84979/2151	235328.59	31-AUG-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Aston Group	84986	270662.45	06-SEP-2023	11-SEP-2023	19-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Morgan Sindall Property Services Ltd	16032554	275549.82	10-AUG-2023	10-AUG-2023	05-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
CDW Limited	UKS104067028	282816	25-AUG-2023	28-SEP-2023	28-SEP-2023	B2000C-Deputy Chief Executive Directorate	B2032E-IT Operations
Aston Group	84971/2148	308172.68	29-AUG-2023	08-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Morgan Sindall Property Services Ltd	1144474	321057.64	07-AUG-2023	10-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Friday Hill TMO Ltd	919	346411.2	19-SEP-2023	19-SEP-2023	25-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Aston Group	84943/1980	358404.2	21-AUG-2023	21-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Morgan Sindall Property Services Ltd	1144492	370844.82	15-AUG-2023	15-AUG-2023	06-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
NewSchools (Leyton) Ltd	NSL00808	385610.3	01-SEP-2023	11-SEP-2023	15-SEP-2023	B5000C-Place Directorate	B5094E-PFI
By Education (Waltham Forest) Ltd	1184000479	400424.02	01-AUG-2023	18-SEP-2023	22-SEP-2023	B5000C-Place Directorate	B5094E-PFI
By Education (Waltham Forest) Ltd	1184000480	408566.52	01-SEP-2023	11-SEP-2023	22-SEP-2023	B5000C-Place Directorate	B5094E-PFI
Aston Group	84826-A/1973	430311.16	11-JUL-2023	09-AUG-2023	08-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
Elite Systems (GB) Ltd	10299	445743.32	29-AUG-2023	08-SEP-2023	21-SEP-2023	B0000C-Council Balance Sheet	B0000E-Council Balance Sheet Service
MPD FM Limited	35280	477645.12	12-JUL-2023	14-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
MPD FM Limited	35330	486026.78	01-AUG-2023	09-AUG-2023	05-SEP-2023	B5000C-Place Directorate	B5504E-Housing Management HRA
Change Grow Live Services Limited	IN8552	617700	10-AUG-2023	10-AUG-2023	05-SEP-2023	B6000C-People Directorate	B6084E-Health Improvement
Urbaser Ltd	0000007861	695381.9	31-JUL-2023	10-AUG-2023	13-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Urbaser Ltd	0000007862	746144.06	31-JUL-2023	10-AUG-2023	13-SEP-2023	B7000C-Neighbourhoods and Environment Directorate	B5144E-Waste Management
Academy Services (Waltham)	0974	888320.2	01-SEP-2023	11-SEP-2023	22-SEP-2023	B5000C-Place Directorate	B5094E-PFI