

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	Envirotec Limited	10699	Capital Schemes	Non specific building repairs and maintenance	6200209750	420
03/04/2018	Family Mosaic Housing	4079	Capital Schemes	Grants paid	6200213327	173,837.77
03/04/2018	The Project Centre Ltd	2308	Capital Schemes	Maintenance of roads & paths - general	6200212611	11,520.00
03/04/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200211225	2,083.87
03/04/2018	RGE Services Ltd	910732	Capital Schemes	Non specific building repairs and maintenance	6200203887	312
03/04/2018	Purcell Miller Tritton LLP	20985	Capital Schemes	Contractors	6200211646	795.06
03/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200210085	4,982.34
03/04/2018	Terence O'Rourke Ltd	530512	Capital Schemes	Cleaning & janitorial	6200213490	2,532.00
03/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200210134	282
03/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200210136	554.4
03/04/2018	Dennis Lock & Key Ltd	697	Capital Schemes	Security services	6200213370	295
03/04/2018	Inner Circle Consulting Ltd	22484	Capital Schemes	Consultants	6200210074	19,627.56
03/04/2018	Office Depot UK Ltd	866	Capital Schemes	Printing and stationery	6200210252	244.93
03/04/2018	Performance Networks Ltd	22571	Capital Schemes	Ict services	6200212544	161.96
03/04/2018	RICOH UK Ltd	1240	Capital Schemes	Computer hardware	6200210293	90
03/04/2018	Spacelab UK Ltd	22923	Capital Schemes	Non specific building repairs and maintenance	6200212591	20,099.40
03/04/2018	ARD Playgrounds	910807	Capital Schemes	Sports & playground equipment	6200209747	48,529.20
03/04/2018	The Stationery Office Ltd	5903	Capital Schemes	Advertising (non staff)	6200210288	236.52
03/04/2018	Acumen Design Consultancy Ltd	22364	Corporate Development	Advertising (non staff)	6200210177	180
03/04/2018	Acumen Design Consultancy Ltd	22364	Corporate Development	Advertising (non staff)	6200210178	432
03/04/2018	Recognition Express Romford	22362	Corporate Development	Advertising (non staff)	6200210234	1,326.00
03/04/2018	P&MM Ltd -Cycleplus	18962	Corporate Development	Other professional fees	6200212269	8,007.48
03/04/2018	Linen Suppliers Ltd	18290	Corporate Development	Activities & events	6200210319	75.6
03/04/2018	Mitre Construction Co Ltd	910013	Corporate Development	Non specific building repairs and maintenance	6200210289	324
03/04/2018	Allen Irvine	530392	Corporate Development	Other surveys	6200210226	300
03/04/2018	Thomas Lovell	530647	Corporate Development	Other surveys	6200210220	450
03/04/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200212663	137.06
03/04/2018	Friday Hill TMO Ltd	814	Corporate Development	Hire of rooms/halls	6200213049	144
03/04/2018	Addison Lee Ltd	20274	Corporate Development	Taxi service	6200212518	1,135.07
03/04/2018	Create London Ltd	19807	Corporate Development	Activities & events	6200212529	7,152.00
03/04/2018	Datrix Learning Services Ltd	18079	Corporate Development	Staff training	6200210153	1,260.00
03/04/2018	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200211772	5,670.00
03/04/2018	Creditcall Ltd	23124	Corporate Development	Sreet & traffic management	6200210219	120
03/04/2018	Mr Jacques Nimki	530609	Corporate Development	Activities & events	6200210087	500
03/04/2018	Khylal Arts CIC	20265	Corporate Development	Activities & events	6200213029	300
03/04/2018	Waltham Forest Disability	1668	Families & Homes	Property management	6200213480	3,697.50
03/04/2018	Heat Project	2950	Families & Homes	Energy efficiency	6200213331	8,750.00
03/04/2018	Miss Jenna Selby	16360	Families & Homes	Advertising (non staff)	6200213559	345
03/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200213155	221.13
03/04/2018	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200210157	511.2
03/04/2018	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200210158	954
03/04/2018	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200210159	954
03/04/2018	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200210160	603.6
03/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210251	120.82
03/04/2018	Performance Networks Ltd	22571	Families & Homes	Ict services	6200210046	5,979.00
03/04/2018	Performance Networks Ltd	22571	Families & Homes	Ict services	6200210055	2,011.92

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	HQN Limited	10949	Families & Homes	Staff training	6200210244	250.8
03/04/2018	Housing Systems Limited	15388	Families & Homes	Financial services	6200210216	822
03/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200210313	1,041.01
03/04/2018	Netpex Ltd	20675	Families & Homes	Asylum seekers	6200213488	231.6
03/04/2018	TSS London	21700	Families & Homes	Weekly allowance	6200212521	231.6
03/04/2018	Future Fostering Ltd	18982	Families & Homes	Other agencies	6200210242	3,027.92
03/04/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200210297	3,279.92
03/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200213302	15.15
03/04/2018	Caretech UK Ltd	546	Families & Homes	General materials	6200212100	269.4
03/04/2018	Caretech UK Ltd	546	Families & Homes	General materials	6200212489	57.6
03/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200210111	115
03/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200210112	115
03/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200210113	115
03/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200210114	57.5
03/04/2018	Dods Parliamentary Communications	5663	Families & Homes	Staff training	6200210091	468
03/04/2018	Family Futures CIC	2098	Families & Homes	Social community care supplies and services	6200210419	880
03/04/2018	Barnardo's	2757	Families & Homes	Respite care	6200212545	915.16
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212184	78.57
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212185	78.57
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212186	78.57
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212188	71.43
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212392	1.43
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212393	1.43
03/04/2018	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200212394	1.43
03/04/2018	One One CoCo	22567	Families & Homes	Residential children's homes	6200212548	14,171.43
03/04/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200212719	191
03/04/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200212722	5,730.00
03/04/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200212733	955
03/04/2018	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200212190	199.95
03/04/2018	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200210339	252
03/04/2018	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200210341	192
03/04/2018	Waltham Forest College	1706	Families & Homes	Hire of rooms/halls	6200169712	255
03/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213596	34.2
03/04/2018	London Borough of Haringey	5488	Families & Homes	Health authorities	6200210342	8,112.00
03/04/2018	NHS Waltham Forest CCG	800	Families & Homes	Healthcare	6200212689	157,500.00
03/04/2018	BENJAMIN PHARMACY	18783	Families & Homes	Independence equipment under 18	6200213310	2,990.74
03/04/2018	Bathsheba Smith	5116	Families & Homes	Other educational fees	6200210092	200
03/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213487	781.2
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200210167	37.62
03/04/2018	Kent County Supplies	4367	Families & Homes	Cleaning & janitorial	6200212570	75.06
03/04/2018	Railex File & Store Ltd	1383	Families & Homes	Printing and stationery	6200210338	144
03/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210253	142.8
03/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200213382	58.2
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200212191	9.12
03/04/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200211649	158.4
03/04/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200211650	237.6

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	The Divine Water Company Ltd	12636	Families & Homes	Provisions	6200212000	295.92
03/04/2018	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200211877	57.4
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212947	349.74
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212949	283.11
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212956	451.17
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212959	491.33
03/04/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200211405	618
03/04/2018	LBT Flooring	910387	Families & Homes	Fixtures and fittings	6200210261	617.1
03/04/2018	The Divine Water Company Ltd	12636	Families & Homes	Vending machine supplies	6200209136	13.15
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213080	14.33
03/04/2018	Posturite (UK) Ltd	1939	Families & Homes	Health & safety equip - nec	6200213489	147.12
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212721	607.5
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212723	607.5
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212724	329.28
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212725	432
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212726	498.6
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212727	198
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212728	198
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212729	192
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212730	231
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212731	231
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212732	198
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212734	213.12
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212735	346.5
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212736	308.7
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212737	501
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212738	264
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212739	198
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212740	198
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212741	231
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212743	231
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212744	376.32
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212745	362.88
03/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200212746	268.8
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212799	167.83
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212867	140
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212762	267.93
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212835	77.2
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212838	361.85
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213001	224.75
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213002	331.3
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212795	17.31
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212871	37.43
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212878	26.99
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212991	47.04
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213026	67.21

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212803	119.86
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212874	56.34
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212989	77.66
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212767	366.01
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212844	366.71
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213014	513.62
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212754	183.45
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212858	228.42
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213005	155.85
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212797	147.59
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212872	98.3
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212992	179.96
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212789	165.64
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212830	76.65
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210168	1.8
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212790	226.21
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212861	80.6
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212967	290.83
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212880	78.99
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212894	121.85
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212895	125.09
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212905	222.99
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212906	60.88
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212921	150.68
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212923	42.27
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212938	130.06
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213079	48.59
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212781	104.36
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212857	85.84
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212796	70.41
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212853	85.23
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212972	124.02
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213023	128.44
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212785	172.86
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212868	175.82
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212986	151.15
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212773	365.39
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212869	421.91
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212997	259.88
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212896	328.22
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212907	264.61
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212918	212.59
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212929	683.41
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212749	140.56
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212802	268.99
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212855	78.04

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213011	210.2
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212794	200.21
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212870	119.44
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212985	243.15
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212751	193.71
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212824	130.18
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212757	116.98
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212815	36.41
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212823	128.59
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213003	107.74
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212770	137.56
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212822	151.67
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212846	62.09
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212775	204.09
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212826	81.92
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212889	322.21
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212903	675.46
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212915	441.5
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212932	325.58
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212881	81.7
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212890	90.42
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212898	73.16
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212909	132.52
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212911	139.93
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212917	145.73
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212925	63.15
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212935	68.72
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212939	33.96
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212782	93.82
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212854	83.84
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212983	141.49
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212774	55.82
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212825	35.74
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212982	64.05
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212786	22.4
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212864	43.38
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212990	57.95
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212883	383.08
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212900	298.29
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212914	342.95
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212926	295.59
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212753	162.57
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212850	148.3
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212974	127.6
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213019	150.24
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212779	266.45

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212866	428
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212984	230.38
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212885	301.14
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212904	241.71
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212916	272.51
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212928	281.79
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212793	175.66
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212848	169.22
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212975	198.54
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213008	188.81
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212791	280.38
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212860	277.3
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212987	224.84
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212769	185.4
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212806	100.83
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212843	292.29
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212877	90.63
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212969	318.72
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213015	344.63
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213085	14.06
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212800	213.47
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212839	204
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213021	200.61
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212788	86.27
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212813	15.48
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212836	45.47
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212988	47.08
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210170	18.96
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212783	64.34
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212873	92.24
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213007	98.28
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212777	231.81
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212833	176.03
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212970	195.2
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213018	243.13
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212747	308.31
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212831	178.83
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212978	270.27
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213025	273.07
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212763	201.26
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212808	115.83
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212829	120.07
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213004	154.86
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210172	8.54
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212759	121.54
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212814	99.35

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212818	88.95
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212996	124.27
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212780	184.7
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212849	72.61
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212993	194.06
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213020	171.24
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212776	265.54
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212832	148.92
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213006	354.91
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212755	64.86
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212812	84.7
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213000	65.67
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213010	35.75
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212766	198.7
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212863	109.9
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213009	206.29
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213077	8.44
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212771	116.47
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212841	59.53
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213012	126.1
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212805	189.03
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212821	28.95
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212828	70.86
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213022	245.62
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212764	227.82
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212859	140.43
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212966	198.2
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213016	254.3
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212765	422.87
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212837	401.56
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212980	247.31
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212998	190.38
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210171	266.44
03/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210175	8.88
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212778	97.77
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212842	150.12
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212748	196.72
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212865	148.62
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213013	229.45
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212772	69.13
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212862	56.76
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212981	55.66
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213024	116.76
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212887	377.81
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212902	543.42
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212919	506.85

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212931	378.8
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212768	236.22
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212876	278.55
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212964	183.98
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212999	390.77
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212756	113.7
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212819	121.8
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212851	178.56
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212752	210.03
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212787	219.73
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212994	168.03
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212995	201.66
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213078	11.25
03/04/2018	Neopost Limited	7847	Families & Homes	Postage	6200211244	450.84
03/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210250	31.68
03/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200213452	82.63
03/04/2018	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200210083	6,466.80
03/04/2018	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200210084	6,466.80
03/04/2018	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200212562	5,750.78
03/04/2018	B&W Darts And Trophies Ltd	5726	Families & Homes	Printing and stationery	6200212670	31.25
03/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200212278	108
03/04/2018	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200213408	3,542.68
03/04/2018	Foster Care Associates Limited	2048	Families & Homes	Other agencies	6200212531	3,843.90
03/04/2018	Foster Care Associates Limited	2048	Families & Homes	Other agencies	6200212532	3,972.03
03/04/2018	Foster Care Associates Limited	2048	Families & Homes	Other agencies	6200212557	512.52
03/04/2018	Foster Care Associates Limited	2048	Families & Homes	Other agencies	6200212558	70.2
03/04/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200212593	3,041.92
03/04/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200212596	2,987.60
03/04/2018	J Scott & Sons Ltd	910403	Families & Homes	Equipment	6200209746	249.36
03/04/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200212175	156
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212948	131.64
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212951	100.68
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212958	121.41
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212960	88.43
03/04/2018	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200213422	1,705.00
03/04/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200209743	90
03/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200212128	176.22
03/04/2018	Vanity Care Ltd	20917	Families & Homes	Commissioned home care	6200212402	6,502.84
03/04/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commissioned home care	6200212174	11,837.31
03/04/2018	Medigold Health Consultancy Ltd	16916	Families & Homes	General materials	6200210616	9,590.00
03/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200213478	41.3
03/04/2018	Mr John Hutchings	942	Families & Homes	Contractors	6200212297	1,000.00
03/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200210131	105.23
03/04/2018	Yvonne McKenzie	530142	Families & Homes	Consultants	6200212697	360
03/04/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200212499	2,700.00
03/04/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200212501	2,925.00



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200213501	1,942.76
03/04/2018	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200213409	3,542.68
03/04/2018	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200213419	2,212.47
03/04/2018	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200213421	2,188.60
03/04/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200210045	41.11
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213414	240
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213415	420
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213416	380
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213417	280
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213420	350
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213424	560
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213427	760
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213429	630
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213432	494
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213434	550
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213436	350
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213438	969
03/04/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200213439	500
03/04/2018	Capita Resourcing Ltd	16713	Families & Homes	Agency staff	6200212539	2,361.60
03/04/2018	Jack Mitchell	530617	Families & Homes	Legal fees	6200210086	1,050.00
03/04/2018	Tailormade Training Solutions Ltd	22263	Families & Homes	Training course fees	6200212312	700
03/04/2018	Tailormade Training Solutions Ltd	22263	Families & Homes	Training course fees	6200212314	1,000.00
03/04/2018	Kisimul School	1026	Families & Homes	Residential children's homes	6200212390	9,800.00
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213398	1,505.67
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213400	1,505.67
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213402	1,736.00
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213403	534.27
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213404	1,705.00
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213406	1,736.00
03/04/2018	ECASS	12163	Families & Homes	Social community care supplies and services	6200213407	1,550.00
03/04/2018	ECASS	12163	Families & Homes	Social community care supplies and services	6200213418	2,418.00
03/04/2018	ECASS	12163	Families & Homes	Social community care supplies and services	6200213423	2,418.00
03/04/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200213425	1,612.00
03/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200211139	165
03/04/2018	Solace Womes's Aid	18996	Families & Homes	Rent allowance / payment	6200210237	1,284.00
03/04/2018	Dr's M E & S M Dadabhoy	11548	Families & Homes	Healthcare-NEC	6200213031	673.42
03/04/2018	East Pharm Ltd (Granshaw)	18790	Families & Homes	Healthcare	6200212920	185.22
03/04/2018	East Pharm Ltd (Granshaw)	18790	Families & Homes	Healthcare	6200212927	104.34
03/04/2018	Grove Pharmacy	18791	Families & Homes	Healthcare	6200212934	133.42
03/04/2018	Grove Pharmacy	18791	Families & Homes	Healthcare	6200212937	269.5
03/04/2018	Marijak Ltd	18797	Families & Homes	Healthcare	6200213050	138.76
03/04/2018	Change Grow Live Services Limited	22234	Families & Homes	Healthcare	6200210239	180,483.42
03/04/2018	Bywaters (Leyton) Ltd	273	Families & Homes	Refuse collection and disposal	6200212551	1,165.42
03/04/2018	OG Sport Ltd	22990	Families & Homes	Equipment	6200212653	346.08
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212760	103.97
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212816	128.46

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212845	42.4
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213027	115.28
03/04/2018	East London Out Project	2042	Families & Homes	Activities & events	6200212673	320
03/04/2018	Disablement Association of Barking	17115	Families & Homes	Contractors	6200212475	550.88
03/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200212552	211.2
03/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200212553	121.44
03/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200212554	52.8
03/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200212555	316.8
03/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200212556	792
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212784	163.1
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212817	46.32
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212875	78.63
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212976	65.4
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212979	121.9
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200213017	119.38
03/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210255	12.47
03/04/2018	Npower Business Soutlions Ltd	4228	Families & Homes	Other energy costs	6200210965	246
03/04/2018	Npower Business Soutlions Ltd	4228	Families & Homes	Other energy costs	6200210969	300
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212892	532.94
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212910	546.98
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212924	584.12
03/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212936	388.47
03/04/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200212325	8,780.56
03/04/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200212329	6,117.12
03/04/2018	Panoramic Associates Limited	22764	Families & Homes	Agency staff	6200212303	8,280.00
03/04/2018	Better Group Limited	21808	Families & Homes	Ict services	6200210040	50,610.30
03/04/2018	Byfleet Investments Limited	17650	Families & Homes	Financial services	6200212546	120
03/04/2018	Mark Roscoe	530643	Families & Homes	Legal fees	6200210285	1,680.00
03/04/2018	Mr Oliver Jones	7514	Families & Homes	Legal fees	6200210229	1,440.00
03/04/2018	Zoe Taylor	19026	Families & Homes	Legal fees	6200210047	9,078.00
03/04/2018	Imosphere Ltd	11382	Finance & Governance	Licence costs	6200210214	45,346.82
03/04/2018	CoSector Limited	21530	Finance & Governance	Staff training	6200212330	3,253.56
03/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Delivery services	6200210225	4,081.79
03/04/2018	Civica UK Ltd	1860	Finance & Governance	Licence costs	6200210417	43,200.00
03/04/2018	Victoria Forms	11793	Finance & Governance	Computer software	6200210228	468
03/04/2018	BDI Securities (UK) Ltd	18713	Finance & Governance	Security services	6200213494	1,651.20
03/04/2018	BDI Securities (UK) Ltd	18713	Finance & Governance	Security services	6200213503	1,646.40
03/04/2018	Civica UK Ltd	1860	Finance & Governance	Computer software	6200211144	298.44
03/04/2018	Civica UK Ltd	1860	Finance & Governance	Computer software	6200211362	2,400.00
03/04/2018	Civica UK Ltd	1860	Finance & Governance	Computer software	6200212527	5,064.00
03/04/2018	Dr I T Saeed	1443	Finance & Governance	Other professional fees	6200196200	1,936.00
03/04/2018	Dr I T Saeed	1443	Finance & Governance	Other professional fees	6200196378	2,061.40
03/04/2018	Dr Liina Palm	530206	Finance & Governance	Other professional fees	6200212380	96.8
03/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200210151	375
03/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200210152	176.4
03/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200211841	280.8

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200211845	375
03/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200211846	375
03/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200211847	375
03/04/2018	Epiq Europe Ltd	17550	Finance & Governance	Legal fees	6200209771	7.74
03/04/2018	Floyd & Son Funeral Directors	12534	Finance & Governance	Other professional fees	6200206140	3,895.00
03/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200211496	450
03/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200211497	332.28
03/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200212542	450
03/04/2018	Great Ormond Street Hospital	9269	Finance & Governance	Other professional fees	6200210662	954.66
03/04/2018	Great Ormond Street Hospital	9269	Finance & Governance	Other professional fees	6200210663	954.66
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210109	232
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210110	368
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210116	312
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210117	444
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210118	232
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210119	408
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210120	232
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210121	232
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210122	504
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210123	152
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210124	324
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210125	276
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210126	388
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210127	484
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210128	312
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210129	345
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200210130	324
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200211803	556
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200211837	520
03/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200211842	388
03/04/2018	ORAMIS	19935	Finance & Governance	Other professional fees	6200210227	196.8
03/04/2018	Performance Networks Ltd	22571	Finance & Governance	Ict services	6200210369	147.23
03/04/2018	Queen Mary University of London	15206	Finance & Governance	Other professional fees	6200211380	76.5
03/04/2018	RICOH UK Ltd	1240	Finance & Governance	Computer hardware	6200211645	83.36
03/04/2018	Select Drinks Ltd	8859	Finance & Governance	Vending machine supplies	6200210664	217.62
03/04/2018	T Cribb & Sons	664	Finance & Governance	Other professional fees	6200206228	3,767.50
03/04/2018	T Cribb & Sons	664	Finance & Governance	Other professional fees	6200209597	3,090.00
03/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200210179	1,482.35
03/04/2018	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200211651	660.96
03/04/2018	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200211652	735.96
03/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200210257	1.24
03/04/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200210039	441
03/04/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200210056	163.8
03/04/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200210057	214.2
03/04/2018	JCMD Consulting Ltd	9088	Finance & Governance	Consultants	6200212679	21,249.60
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200212604	6,506.46

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Agency staff	6200210007	6,426.90
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200210044	4,550.40
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200212594	5,475.60
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Agency staff	6200212603	7,161.28
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200212605	7,009.20
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200212606	8,333.33
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200212607	4,924.80
03/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200210317	1,514.36
03/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200212683	919.84
03/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210315	2,133.79
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Sreet & traffic management	6200210100	29,880.00
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200212600	4,362.30
03/04/2018	P Tuckwell Ltd	4570	Neighbourhoods & Commercial Services	Equipment	6200210180	125.09
03/04/2018	P Tuckwell Ltd	4570	Neighbourhoods & Commercial Services	Equipment	6200213506	177.73
03/04/2018	Travis Perkins	4438	Neighbourhoods & Commercial Services	Horticultural - nec	6200192883	77.18
03/04/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200210327	20,547.07
03/04/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200210331	1,279.39
03/04/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200210347	1,328.33
03/04/2018	Cyclehoop Ltd	15899	Neighbourhoods & Commercial Services	Highways equipment & materials	6200210115	1,896.00
03/04/2018	CopShopUK Ltd	16044	Neighbourhoods & Commercial Services	Clothing and uniform	6200212528	46.48
03/04/2018	City Sprint (UK) Limited	20278	Neighbourhoods & Commercial Services	Contractors	6200210238	1,435.82
03/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210256	41.58
03/04/2018	GLS Educational Supplies Ltd	840	Neighbourhoods & Commercial Services	Activities & events	6200210215	29.72
03/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200209742	145.2
03/04/2018	Don Gresswell Ltd	853	Neighbourhoods & Commercial Services	Education	6200210345	695.4
03/04/2018	Bookscan Library Services	468	Neighbourhoods & Commercial Services	Books	6200213485	158.85
03/04/2018	British Library	1812	Neighbourhoods & Commercial Services	Books	6200212742	3.8
03/04/2018	Magna Large Print Books	1119	Neighbourhoods & Commercial Services	Books	6200212716	113.34
03/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200212577	6,529.67
03/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200212578	3,213.85
03/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200212581	6,529.67
03/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200212582	6,529.67
03/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200210137	438.29
03/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210318	1,770.00
03/04/2018	Cambridge Environmental Research	13434	Neighbourhoods & Commercial Services	Other professional fees	6200210224	2,400.00
03/04/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200212252	5,291.38
03/04/2018	LEDNET	16699	Neighbourhoods & Commercial Services	Financial services	6200210222	1,500.00
03/04/2018	LEDNET	16699	Neighbourhoods & Commercial Services	Financial services	6200210223	2,500.00
03/04/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200212820	168.48
03/04/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200212827	69.91
03/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210316	1,016.53
03/04/2018	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200210400	420
03/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Sreet & traffic management	6200212657	1,260.00
03/04/2018	Daisy Communications	16534	Neighbourhoods & Commercial Services	Ict services	6200210933	6,360.00
03/04/2018	Daisy Communications	16534	Neighbourhoods & Commercial Services	Ict services	6200210934	12,720.00
03/04/2018	Daisy Communications	16534	Neighbourhoods & Commercial Services	Ict services	6200210935	2,820.00

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/04/2018	UK Power Networks (Operations) Ltd	910168	Neighbourhoods & Commercial Services	Contractors	6200210235	865.2
03/04/2018	Byfleet Investments Limited	17650	Property and Asset Management	Financial services	6200212547	14,445.00
03/04/2018	Mitre Construction Co Ltd	910013	Property and Asset Management	Non specific building repairs and maintenance	6200210290	300
03/04/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200207726	515.63
03/04/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200210550	12,307.04
03/04/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200210551	1,623.98
03/04/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200210554	190,222.76
03/04/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200210555	101.03
03/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210254	4.5
03/04/2018	GLS Educational Supplies Ltd	840	Regeneration and Growth	Activities & events	6200212146	63.15
03/04/2018	Specialist Crafts Ltd	8306	Regeneration and Growth	Education	6200212353	206.32
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212333	2,041.85
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212335	2,391.22
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212341	787.85
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212345	787.85
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212346	787.85
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212347	1,316.97
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212349	1,318.85
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212350	996.5
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212352	1,017.71
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212354	837.77
03/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200212675	2,560.11
03/04/2018	Shernhall Pre-School	2033	Regeneration and Growth	Education	6200213479	210
03/04/2018	Greenwich Leisure Limited	854	Regeneration and Growth	Hire of rooms/halls	6200209969	150
03/04/2018	Passion8 Caterers Ltd	20910	Regeneration and Growth	Catering - NEC	6200212286	49.44
04/04/2018	Islington & Shoreditch Housing	19213	Capital Schemes	Financial services	6200212592	257,116.32
04/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200211570	61,209.34
04/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213576	15,400.04
04/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213577	68,014.55
04/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213633	63,306.94
04/04/2018	Fire-Risk Management Services	16840	Capital Schemes	Non specific building repairs and maintenance	6200211333	2,448.00
04/04/2018	Fire-Risk Management Services	16840	Capital Schemes	Non specific building repairs and maintenance	6200211334	2,856.00
04/04/2018	Fire-Risk Management Services	16840	Capital Schemes	Non specific building repairs and maintenance	6200211335	2,352.00
04/04/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200213884	1,776.10
04/04/2018	Passion8 Caterers Ltd	20910	Corporate Development	Catering - NEC	6200213567	69
04/04/2018	Goldline Car Services Ltd	842	Corporate Development	Taxi service	6200212654	156
04/04/2018	Osborne Thomas Ltd	20201	Corporate Development	Consultancy - nec	6200213707	3,900.00
04/04/2018	Osborne Thomas Ltd	20201	Corporate Development	Consultancy - nec	6200213883	3,900.00
04/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200212709	763.84
04/04/2018	Ocean Media Group Ltd	5315	Families & Homes	Subscriptions	6200200133	10,974.00
04/04/2018	Apolonia Property Services Ltd	21964	Families & Homes	Bed and breakfast rents	6200212669	2,142.00
04/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210410	7.98
04/04/2018	Jane Scott Limited	22302	Families & Homes	Consultancy - nec	6200211796	1,500.00
04/04/2018	J & R Care Ltd	20681	Families & Homes	Residential children's homes	6200208113	16,363.35
04/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210412	15.59
04/04/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200213497	4,300.00

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/04/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200213498	4,300.00
04/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210705	187.96
04/04/2018	The Commongate Hotel Ltd	8989	Families & Homes	Social community care supplies and services	6200213500	1,488.00
04/04/2018	The Commongate Hotel Ltd	8989	Families & Homes	Social community care supplies and services	6200213507	1,488.00
04/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200213504	214.2
04/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200212209	59.1
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213639	3,432.01
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213648	3,689.93
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213649	3,689.93
04/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200212685	3,409.00
04/04/2018	Family First Fostering	20720	Families & Homes	Other agencies	6200212676	6,000.00
04/04/2018	Foster Care Link Limited	16350	Families & Homes	Other agencies	6200212677	3,011.96
04/04/2018	Foster Care Link Limited	16350	Families & Homes	Other agencies	6200212678	3,011.96
04/04/2018	Fostercare Uk Ltd	16311	Families & Homes	Other agencies	6200212680	3,653.66
04/04/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200213499	4,800.04
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213636	2,839.14
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213638	3,432.01
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213651	3,689.93
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213652	3,432.01
04/04/2018	Fergie & Co Ltd	21502	Families & Homes	Asylum seekers	6200213624	231.6
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213641	2,037.94
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213642	1,431.58
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213644	1,646.10
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213645	1,475.91
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213646	1,675.24
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213647	1,475.91
04/04/2018	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200212245	369.6
04/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200211089	19.28
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213510	938
04/04/2018	Lonsdale Lodge	9215	Families & Homes	Care management	6200213495	4,500.00
04/04/2018	Lonsdale Lodge	9215	Families & Homes	Care management	6200213496	4,500.00
04/04/2018	McCreadie Hotel	1145	Families & Homes	Care management	6200212691	1,302.00
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Supported accomodation	6200213650	3,689.93
04/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213605	122.4
04/04/2018	Waltham Forest Community	1692	Families & Homes	Voluntary organisations	6200202277	6,822.50
04/04/2018	Posturite (UK) Ltd	1939	Families & Homes	General materials	6200211655	62.58
04/04/2018	ELHAP	743	Families & Homes	Voluntary organisations	6200213269	1,390.75
04/04/2018	The Marian Mission Educational	10367	Families & Homes	Social community care supplies and services	6200213610	490.94
04/04/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200212247	3,600.00
04/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210414	4.2
04/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210409	440.29
04/04/2018	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200213621	1,429.36
04/04/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200213606	53.4
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213637	1,751.50
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213640	1,680.82
04/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213643	1,703.76

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211310	1,550.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211520	2,046.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211611	1,200.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211810	1,680.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211822	1,540.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213509	1,400.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213511	1,960.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213599	1,400.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213600	1,400.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213601	1,820.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213602	2,240.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213603	1,680.00
04/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213604	1,540.00
04/04/2018	Solace Womes's Aid	18996	Families & Homes	Rent allowance / payment	6200185563	69.6
04/04/2018	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200205790	450
04/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210142	74.16
04/04/2018	Forest Recycling Project Ltd	799	Families & Homes	Recycling	6200213670	240
04/04/2018	Goshen Business Limited	22804	Families & Homes	Consultancy - nec	6200212080	250
04/04/2018	Goshen Business Limited	22804	Families & Homes	Consultancy - nec	6200212541	230
04/04/2018	Goshen Business Limited	22804	Families & Homes	Consultancy - nec	6200212586	290
04/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200211676	168
04/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200211294	280
04/04/2018	Dollywood Foundation of the	19012	Families & Homes	Books	6200212461	207.21
04/04/2018	Southern Forensic Medical Services	18135	Finance & Governance	Other professional fees	6200158974	1,490.40
04/04/2018	Southern Forensic Medical Services	18135	Finance & Governance	Other professional fees	6200158975	1,381.03
04/04/2018	Southern Forensic Medical Services	18135	Finance & Governance	Other professional fees	6200158976	1,500.43
04/04/2018	Southern Forensic Medical Services	18135	Finance & Governance	Other professional fees	6200158977	2,065.39
04/04/2018	Southern Forensic Medical Services	18135	Finance & Governance	Other professional fees	6200158978	515.5
04/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200213662	2,117.64
04/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200213664	3,388.22
04/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200213666	3,388.22
04/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200212574	2,415.00
04/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200210413	23.44
04/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200210702	99.04
04/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200212450	121.79
04/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200211946	78.12
04/04/2018	Eunomia Research & Consulting Limit	20825	Neighbourhoods & Commercial Services	Consultants	6200211744	9,688.20
04/04/2018	Law Morgan Limited	23017	Neighbourhoods & Commercial Services	Consultants	6200212254	3,174.34
04/04/2018	Rexel UK Limited	1291	Neighbourhoods & Commercial Services	Clothing and uniform	6200212534	121.2
04/04/2018	Rexel UK Limited	1291	Neighbourhoods & Commercial Services	Clothing and uniform	6200212538	52.32
04/04/2018	Hornbeam Environmental Centre	933	Neighbourhoods & Commercial Services	Environmental schemes	6200212447	1,603.33
04/04/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200212242	32,414.05
04/04/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200212251	195,893.30
04/04/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200212250	307,310.06
04/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210411	74.4
04/04/2018	Stow Agricultural Ltd	21846	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200212655	652.5

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200211722	484,298.11
04/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200211963	176,535.95
04/04/2018	Kingdom Services Group Limited	22421	Neighbourhoods & Commercial Services	Sreet & traffic management	6200210262	345
04/04/2018	Kingdom Services Group Limited	22421	Neighbourhoods & Commercial Services	Sreet & traffic management	6200212389	21,565.49
04/04/2018	Kingdom Services Group Limited	22421	Neighbourhoods & Commercial Services	Sreet & traffic management	6200213502	42,368.05
04/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	General materials	6200212305	152.95
04/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	General materials	6200212306	73.68
04/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Equipment	6200207608	52.3
04/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210416	99.71
04/04/2018	Killgerm Chemicals Ltd	1019	Neighbourhoods & Commercial Services	Animal upkeep	6200211591	1,858.80
04/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210407	608.4
04/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210408	122.72
05/04/2018	Elite Systems (GB) Ltd	20869	Capital Schemes	Non specific building repairs and maintenance	6200213911	7,806.20
05/04/2018	Arvon Contracts	22714	Capital Schemes	Maintenance of roads & paths - general	6200212598	864
05/04/2018	Arvon Contracts	22714	Capital Schemes	Maintenance of roads & paths - general	6200212599	1,422.00
05/04/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200212462	114,970.13
05/04/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200213626	1,260.00
05/04/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200213627	2,520.00
05/04/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200213628	2,520.00
05/04/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200213915	28,266.29
05/04/2018	The Mill	17110	Capital Schemes	Hire of rooms/halls	6200213861	22.5
05/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200213914	1,203.00
05/04/2018	Premier Moves Ltd	18543	Capital Schemes	Contractors	6200214033	629.2
05/04/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200214031	32,238.29
05/04/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200214086	197,532.95
05/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200214032	3,870.33
05/04/2018	Reach Printing Services	15050	Corporate Development	Printing and stationery	6200209643	3,403.63
05/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200212435	1,705.25
05/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Catering - NEC	6200212073	121.88
05/04/2018	CDW Limited	10916	Corporate Development	General materials	6200212884	2,245.98
05/04/2018	St Annes Church Centre	7471	Corporate Development	Hire of rooms/halls	6200202027	90
05/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211773	3,051.00
05/04/2018	Bookspeed	19899	Corporate Development	#N/A	6200213486	2,209.41
05/04/2018	Hornbill Systems Ltd	4293	Corporate Development	Computer software	6200214069	137,192.26
05/04/2018	Prepaid Financial Services Ltd	19460	Families & Homes	Licence costs	6200213892	3,798.00
05/04/2018	Our Lady and St George's Catholic	750151	Families & Homes	Hire of rooms/halls	6200207506	100
05/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	General materials	6200211950	195.84
05/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200211372	857.5
05/04/2018	Hands Free Computing Limited	2516	Families & Homes	Ict services	6200210102	1,147.20
05/04/2018	DSI Billing Services Ltd	18435	Families & Homes	Delivery services	6200213110	1,588.85
05/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200212706	763.84
05/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200213729	930
05/04/2018	Ocean Media Group Ltd	5315	Families & Homes	Subscriptions	6200213902	10,974.00
05/04/2018	Angela Peears	530315	Families & Homes	Legal fees	6200208435	360
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211863	3,520.71
05/04/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200211870	2,968.00



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
05/04/2018	Barnardo's	2757	Families & Homes	Respite care	6200204012	2,745.48
05/04/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200182155	3,850.00
05/04/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200210365	2,050.00
05/04/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200213598	140
05/04/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200212370	2,461.50
05/04/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200212371	2,133.30
05/04/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200212372	3,610.20
05/04/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200212373	2,789.70
05/04/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200212375	3,446.10
05/04/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200212688	9,800.00
05/04/2018	Heartwood Residential Services Ltd	18902	Families & Homes	Residential children's homes	6200208791	10,500.00
05/04/2018	JaNaillah Ltd	3231	Families & Homes	Residential children's homes	6200211160	11,200.00
05/04/2018	Kartikeya Solutions Limited T/A	10062	Families & Homes	Residential children's homes	6200209095	17,580.08
05/04/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200208953	10,795.96
05/04/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200208954	10,396.12
05/04/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200208955	10,396.12
05/04/2018	Mcrae Residential Care Service (MRC)	21556	Families & Homes	Residential children's homes	6200209324	8,073.00
05/04/2018	Smartcare Services Ltd	12510	Families & Homes	Residential children's homes	6200211314	6,000.05
05/04/2018	The Drive Care Home Ltd	12724	Families & Homes	Residential children's homes	6200209153	12,680.65
05/04/2018	The Drive Care Home Ltd	12724	Families & Homes	Residential children's homes	6200209154	11,901.12
05/04/2018	Winsbeach Children's Home	12527	Families & Homes	Residential children's homes	6200210366	13,285.67
05/04/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200208416	536
05/04/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200208417	5,348.00
05/04/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200212652	382
05/04/2018	First In Service Ltd	910633	Families & Homes	Equipment	6200209056	8,207.57
05/04/2018	Future Fostering Ltd	18982	Families & Homes	Other agencies	6200214045	3,099.99
05/04/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200214121	3,768.78
05/04/2018	Brighter Futures Foster Care Ltd	21938	Families & Homes	Other agencies	6200211885	3,237.28
05/04/2018	Brighter Futures Foster Care Ltd	21938	Families & Homes	Other agencies	6200211886	3,808.57
05/04/2018	Capstone Foster Care (South East) L	6630	Families & Homes	Other agencies	6200210204	3,071.88
05/04/2018	Capstone Foster Care (South East) L	6630	Families & Homes	Other agencies	6200210478	2,891.84
05/04/2018	Care 2 Share	6866	Families & Homes	Other agencies	6200211895	11,607.00
05/04/2018	Channels & Choices - Therapeutic	22008	Families & Homes	Other agencies	6200208956	5,400.08
05/04/2018	Children of All Nations Ltd	19277	Families & Homes	Other agencies	6200210067	3,319.96
05/04/2018	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200209719	3,172.23
05/04/2018	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200212672	2,865.24
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211370	70
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211858	3,520.71
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211859	3,520.71
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211860	3,299.28
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211861	3,963.57
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211862	4,871.43
05/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200211864	4,871.43
05/04/2018	Credo Care Ltd	5944	Families & Homes	Other agencies	6200212609	5,401.20
05/04/2018	Family First Fostering	20720	Families & Homes	Other agencies	6200212656	6,200.00
05/04/2018	Five Rivers Child Care Ltd	5062	Families & Homes	Other agencies	6200201159	4,782.86

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
05/04/2018	Five Rivers Child Care Ltd	5062	Families & Homes	Other agencies	6200212183	4,782.86
05/04/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200211869	1,060.00
05/04/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200211871	2,968.00
05/04/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200211872	3,054.52
05/04/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200211874	3,054.52
05/04/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200210294	5,600.00
05/04/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200210296	3,279.92
05/04/2018	Kasper Ltd	4124	Families & Homes	Other agencies	6200211883	3,985.67
05/04/2018	Kasper Ltd	4124	Families & Homes	Other agencies	6200211884	3,985.67
05/04/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200210305	3,349.92
05/04/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200210306	3,435.88
05/04/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200210678	3,600.80
05/04/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200210480	3,199.00
05/04/2018	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200207787	3,360.00
05/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200209247	2,899.96
05/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200209248	2,899.96
05/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200209249	2,899.96
05/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200210213	2,899.96
05/04/2018	Supported Fostering Services	2511	Families & Homes	Other agencies	6200212057	3,439.76
05/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200207994	3,123.06
05/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200210634	2,855.72
05/04/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200190572	147
05/04/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200211996	3,120.04
05/04/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200211997	3,026.52
05/04/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200211998	2,735.88
05/04/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200211999	3,116.12
05/04/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200209120	3,255.00
05/04/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200212319	3,255.00
05/04/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200212321	1,753.67
05/04/2018	Lextox	21163	Families & Homes	Medical fees - looked/non looked after children	6200190094	1,262.40
05/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200213939	1,080.00
05/04/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200209587	160
05/04/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200213661	200
05/04/2018	Medacs Homecare	330	Families & Homes	Commissioned home care	6200208342	3,319.54
05/04/2018	London Borough of Newham	1913	Families & Homes	Healthcare	6200212576	8,155.20
05/04/2018	Sybourn Primary School (Academy)	750221	Families & Homes	Other educational fees	6200214048	2,832.88
05/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200211301	960.5
05/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200189615	2,868.12
05/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200213910	1,550.00
05/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200213976	1,860.00
05/04/2018	Express Vending Ltd	21407	Families & Homes	Vending machine supplies	6200213912	379.54
05/04/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200213937	77,532.49
05/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210585	57.88
05/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214035	535.31
05/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214038	392.87
05/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214039	851.22

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
05/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214040	1,473.95
05/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214041	1,763.90
05/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200209591	911.28
05/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200209052	5,160.72
05/04/2018	CORVID Paygate Limited	431	Neighbourhoods & Commercial Services	Computer software	6200209552	210
05/04/2018	Royal Mail	1429	Neighbourhoods & Commercial Services	Printing and stationery	6200213634	87.36
05/04/2018	Travis Perkins	4438	Neighbourhoods & Commercial Services	Horticultural - nec	6200213667	1,147.25
05/04/2018	Higham Hill Hub	20604	Neighbourhoods & Commercial Services	Sports & playground equipment	6200210761	2,400.00
05/04/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200211277	1,884.44
05/04/2018	British Gas Business	2885	Property and Asset Management	Gas	6200214050	203.04
05/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200198331	787.85
05/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200198332	787.85
05/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200198333	787.85
06/04/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200214163	47,835.25
06/04/2018	Airtech Analysis Ltd	19988	Capital Schemes	Maintenance of roads & paths - general	6200214134	354
06/04/2018	Airtech Analysis Ltd	19988	Capital Schemes	Maintenance of roads & paths - general	6200214161	354
06/04/2018	Airtech Analysis Ltd	19988	Capital Schemes	Maintenance of roads & paths - general	6200214162	354
06/04/2018	HCL Axon	19339	Capital Schemes	Contractors	6200213076	26,010.24
06/04/2018	HCL Axon	19339	Capital Schemes	Contractors	6200213957	15,417.60
06/04/2018	GL Hearn Limited	16208	Capital Schemes	Consultants	6200213065	9,840.00
06/04/2018	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200210522	816
06/04/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200213962	8,840.08
06/04/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200214133	397,667.17
06/04/2018	Spacelab UK Ltd	22923	Capital Schemes	Non specific building repairs and maintenance	6200214026	26,388.00
06/04/2018	Wilding Sound Ltd	1743	Capital Schemes	Activities & events	6200210486	480
06/04/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200212595	2,504.40
06/04/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200213096	7,160.40
06/04/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200213363	1,917.60
06/04/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200213106	6,909.60
06/04/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200213105	15,501.60
06/04/2018	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200211481	686.4
06/04/2018	Clever Clogs Media	22813	Corporate Development	Advertising (non staff)	6200210450	4,104.00
06/04/2018	Wilding Sound Ltd	1743	Corporate Development	Activities & events	6200210465	342
06/04/2018	Jimmy Lee	530495	Corporate Development	Activities & events	6200213090	250
06/04/2018	NA Creative Ltd	18158	Corporate Development	Equipment	6200210458	165.6
06/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211774	3,051.00
06/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211804	3,051.00
06/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211805	2,440.80
06/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211806	1,220.40
06/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211807	3,051.00
06/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200211932	3,051.00
06/04/2018	Office Depot UK Ltd	866	Corporate Development	Printing and stationery	6200210598	2.88
06/04/2018	The DM Collection	22720	Corporate Development	#N/A	6200210442	311.04
06/04/2018	Build Up Foundation	23167	Corporate Development	Non specific building repairs and maintenance	6200210456	5,700.00
06/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210597	84.59
06/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214157	784

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
06/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214158	639.24
06/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200214205	221.13
06/04/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Almo-formerly tenant management	6200210454	1,020.00
06/04/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Almo-formerly tenant management	6200210455	540
06/04/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200212465	21,076.80
06/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210697	150.98
06/04/2018	Themicare Ltd	18254	Families & Homes	Birthday allowance	6200210889	25
06/04/2018	Themicare Ltd	18254	Families & Homes	Festival allowance	6200213101	50
06/04/2018	Themicare Ltd	18254	Families & Homes	Client clothing allowance	6200213103	50
06/04/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200212942	3,850.00
06/04/2018	Greenham Trading Ltd	4342	Families & Homes	Clothing and uniform	6200207858	287.28
06/04/2018	Unique Training Solutions Ltd	21736	Families & Homes	Staff training	6200210452	2,400.00
06/04/2018	Unique Training Solutions Ltd	21736	Families & Homes	Staff training	6200214201	600
06/04/2018	Unique Training Solutions Ltd	21736	Families & Homes	Staff training	6200214203	1,800.00
06/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200210520	14.4
06/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210591	105.72
06/04/2018	Kent County Supplies	4367	Families & Homes	Cleaning and domestic supplies	6200210445	37.38
06/04/2018	Kent County Supplies	4367	Families & Homes	Cleaning and domestic supplies	6200210446	37.38
06/04/2018	Kent County Supplies	4367	Families & Homes	Cleaning and domestic supplies	6200210447	37.38
06/04/2018	Van-Haaren & Son	1653	Families & Homes	Electrical goods	6200210451	229.99
06/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210403	25.2
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212613	320.75
06/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200213066	376.39
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212614	21.26
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212621	136.12
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212615	232.96
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212616	85.18
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212624	156.17
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212631	129.18
06/04/2018	Greenham Trading Ltd	4342	Families & Homes	Grounds maintenance - general	6200210404	119.23
06/04/2018	Street Support	21059	Families & Homes	Soc serv semi independ accommodation	6200213098	3,542.68
06/04/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200214300	4,237.48
06/04/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200213104	1,642.80
06/04/2018	UK Fostering Ltd	18686	Families & Homes	Other agencies	6200214160	312.87
06/04/2018	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200214132	9,075.73
06/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200212424	66
06/04/2018	RICOH UK Ltd	1240	Families & Homes	Computer hardware	6200208137	164.62
06/04/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200213315	1,487.41
06/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200212973	14,000.00
06/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200213043	15,500.00
06/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200213044	15,500.00
06/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200213045	15,000.00
06/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200213046	15,500.00
06/04/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200214042	1,680.00
06/04/2018	Hawkswood Group	750236	Families & Homes	Education	6200210453	15,000.00
06/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214152	1,922.00

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
06/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214153	1,116.00
06/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214154	2,046.00
06/04/2018	Change Grow Live Services Limited	22234	Families & Homes	Healthcare	6200210448	180,483.42
06/04/2018	OG Sport Ltd	22990	Families & Homes	Equipment	6200212658	346.08
06/04/2018	Edge Training and Consultancy	20475	Families & Homes	Staff training	6200213955	504
06/04/2018	4i Solutions Ltd	20929	Families & Homes	Other professional fees	6200214029	347.64
06/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210600	48.35
06/04/2018	The Lloyd Park Centre	2128	Families & Homes	Education	6200213940	2,092.00
06/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200212520	240
06/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200212522	160
06/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200212523	120
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212618	96.35
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212620	183.84
06/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200212639	45.31
06/04/2018	Grape Entertainers	5155	Families & Homes	Activities & events	6200214267	876
06/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200214007	911.28
06/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200214000	5,160.72
06/04/2018	Companies House	2166	Finance & Governance	Financial services	6200213054	7
06/04/2018	Companies House	2166	Finance & Governance	Financial services	6200213057	5
06/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200210593	171.3
06/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200212713	211.18
06/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213109	230.39
06/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213491	393.58
06/04/2018	Wise Owl Business Solutions Ltd	23113	Finance & Governance	Staff training	6200210463	3,840.00
06/04/2018	Frances Lawson	530335	Neighbourhoods & Commercial Services	Legal fees	6200210525	270
06/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200210460	6,000.00
06/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200210461	6,000.00
06/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200210462	3,000.00
06/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200214197	191.92
06/04/2018	Royal Mail	1429	Neighbourhoods & Commercial Services	Printing and stationery	6200214247	48.29
06/04/2018	Royal Mail	1429	Neighbourhoods & Commercial Services	Printing and stationery	6200214249	68.98
06/04/2018	Royal Mail	1429	Neighbourhoods & Commercial Services	Printing and stationery	6200214251	116.4
06/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Clothing and uniform	6200210443	161.58
06/04/2018	Baker Ross Ltd	7602	Neighbourhoods & Commercial Services	Activities & events	6200210806	39.87
06/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210594	275.56
06/04/2018	Kent County Council	2392	Neighbourhoods & Commercial Services	Computer software	6200210485	364.8
06/04/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200211325	3,000.00
06/04/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200211322	6,750.00
06/04/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200201248	184.8
06/04/2018	The Divine Water Company Ltd	12636	Neighbourhoods & Commercial Services	Vending machine supplies	6200210731	13.08
06/04/2018	The Divine Water Company Ltd	12636	Neighbourhoods & Commercial Services	Vending machine supplies	6200212001	6.9
06/04/2018	City of London	649	Neighbourhoods & Commercial Services	Animal upkeep	6200210907	519.6
06/04/2018	Waltham Forest Services Limited	23266	Neighbourhoods & Commercial Services	Operating expenses	6200214079	162,169.80
06/04/2018	Waltham Forest Services Limited	23266	Neighbourhoods & Commercial Services	Operating expenses	6200214080	57,190.00
06/04/2018	Higham Hill Hub	20604	Neighbourhoods & Commercial Services	Sports & playground equipment	6200214128	2,400.00
06/04/2018	ADT Fire & Security Plc	322	Property and Asset Management	Non specific building repairs and maintenance	6200213944	301.2

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
06/04/2018	British Telecommunications plc	485	Property and Asset Management	Fire alarm systems	6200214207	84.52
06/04/2018	Penna PLC	7976	Property and Asset Management	Consultants	6200211439	17,280.00
06/04/2018	Total Gas & Power	6864	Property and Asset Management	Gas	6200210864	4,789.23
06/04/2018	Amey Community Limited	14743	Property and Asset Management	Contractors	6200213945	322,401.70
06/04/2018	Franco typ-Postalia	10626	Property and Asset Management	Other agencies	6200211243	4,014.40
06/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200210590	74.28
06/04/2018	Demo One Ltd	910051	Property and Asset Management	Non specific building repairs and maintenance	6200214304	55,178.76
06/04/2018	London Borough of Islington	975	Regeneration and Growth	Consultants	6200212258	5,074.48
06/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210595	14.74
06/04/2018	OCR	5915	Regeneration and Growth	Examination fees	6200210440	146.85
06/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210592	64.85
06/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210601	18.8
06/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210602	36.54
06/04/2018	Association of Employment & Learnin	22974	Regeneration and Growth	Education	6200213947	420
06/04/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200213839	293.17
06/04/2018	Penna PLC	7976	Regeneration and Growth	Advertising (non staff)	6200211480	686.4
06/04/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Activities & events	6200213997	236.16
06/04/2018	Strictly Education Ltd	16753	Regeneration and Growth	Hire of rooms/halls	6200214131	121.78
09/04/2018	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200210516	6,393.84
09/04/2018	GL Hearn Limited	16208	Capital Schemes	Consultants	6200203809	6,105.00
09/04/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200214082	8,880.00
09/04/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200214083	4,440.00
09/04/2018	Jason Coppel QC	530651	Capital Schemes	Legal fees	6200212619	2,430.00
09/04/2018	Gort Scott Limited	17081	Capital Schemes	Contractors	6200202916	12,750.00
09/04/2018	We Made That LLP	18512	Capital Schemes	Contractors	6200214129	12,990.00
09/04/2018	TFL Surface Transport	1841	Capital Schemes	Sreet & traffic management	6200208136	2,000.00
09/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200212583	1,888.80
09/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200212585	110.4
09/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200212587	13.74
09/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200212589	8,674.80
09/04/2018	London Bus Services Ltd	2547	Capital Schemes	Maintenance of roads & paths - general	6200210688	871.04
09/04/2018	London Bus Services Ltd	2547	Capital Schemes	Maintenance of roads & paths - general	6200210689	17,000.00
09/04/2018	Cyclehoop Ltd	15899	Capital Schemes	Highways equipment & materials	6200209246	62,400.00
09/04/2018	Marston Book Services Ltd	5107	Corporate Development	Publications	6200189169	255
09/04/2018	NA Creative Ltd	18158	Corporate Development	Other surveys	6200213963	4,366.80
09/04/2018	CDW Limited	10916	Corporate Development	Ict services	6200210511	77,012.21
09/04/2018	S7 Chauffeurs Ltd	22374	Corporate Development	Taxi service	6200213093	324
09/04/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200210558	31,649.76
09/04/2018	Epos Now Ltd	22592	Corporate Development	Computer hardware	6200210604	1,993.20
09/04/2018	Keycraft Ltd	21181	Corporate Development	Activities & events	6200212922	29.71
09/04/2018	Keycraft Ltd	21181	Corporate Development	Activities & events	6200213493	1,074.53
09/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Refreshments	6200212287	213.6
09/04/2018	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200212640	84
09/04/2018	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200212641	1,302.00
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214159	410.94
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214322	883.5

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214323	1,095.92
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214324	1,095.92
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214325	779.8
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214326	763.84
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214327	639.24
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214328	728
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214329	720.72
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214330	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214331	840
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214332	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214333	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214334	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214371	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214372	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214373	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214374	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214395	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214396	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214398	798
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214399	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214400	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214401	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214402	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214405	639.24
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214406	639.24
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214407	1,102.64
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214397	700
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214403	616
09/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214404	639.24
09/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210786	21.05
09/04/2018	Acorn Homes (Group) Ltd	20510	Families & Homes	Weekly allowance	6200210578	231.6
09/04/2018	Soaring Heights Care Ltd	21510	Families & Homes	Weekly allowance	6200213094	506.1
09/04/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200213087	3,365.67
09/04/2018	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200214388	17,849.92
09/04/2018	Essex County Council	1851	Families & Homes	Consultancy - nec	6200210579	357
09/04/2018	Signis Ltd	15499	Families & Homes	Design fees	6200210607	10,320.00
09/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211579	18.46
09/04/2018	Terminex Ltd. Pest Control Services	4963	Families & Homes	Animal upkeep	6200210572	309.12
09/04/2018	Tamira Ltd	20715	Families & Homes	Catering - NEC	6200210545	2,400.00
09/04/2018	Tamira Ltd	20715	Families & Homes	Catering - NEC	6200210546	1,175.00
09/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210502	318.11
09/04/2018	Atlas Contractors Limited	13204	Families & Homes	Cleaning and domestic supplies	6200211974	777.35
09/04/2018	Livefoods Direct Ltd	21168	Families & Homes	Education	6200212968	8.36
09/04/2018	Strictly Education Ltd	16753	Families & Homes	Hire of rooms/halls	6200212480	195.3
09/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200212597	126.37
09/04/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200213036	3,804.01

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
09/04/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200213037	3,708.84
09/04/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200213089	4,100.00
09/04/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200213091	3,541.75
09/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212950	16.98
09/04/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200213088	1,753.71
09/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214392	1,500.00
09/04/2018	Labels 2000 Ltd	14353	Families & Homes	Clothing -NEC	6200210528	885.5
09/04/2018	Lextox	21163	Families & Homes	Medical fees - looked/non looked after children	6200214101	1,262.40
09/04/2018	Waltham Forest Hockey Club	15472	Families & Homes	Activities & events	6200213097	1,200.00
09/04/2018	Royal Holloway University of London	16703	Families & Homes	Staff training	6200212464	150
09/04/2018	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200210571	2,675.40
09/04/2018	DM Education Ltd	22682	Families & Homes	Other professional fees	6200210527	7,050.00
09/04/2018	Herts for Learning Ltd	22767	Families & Homes	Education	6200210577	1,586.28
09/04/2018	Euro Stars Housing	20764	Families & Homes	Rent allowance / payment	6200189276	1,635.00
09/04/2018	NKB & Associates (UK) Ltd	22722	Families & Homes	Weekly allowance	6200214022	699.87
09/04/2018	NKB & Associates (UK) Ltd	22722	Families & Homes	Weekly allowance	6200214025	699.87
09/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214391	1,860.00
09/04/2018	London Borough of Tower Hamlets	1084	Families & Homes	Education	6200213505	4,244.32
09/04/2018	London Borough of Tower Hamlets	1084	Families & Homes	Education	6200213668	4,244.33
09/04/2018	BENJAMIN PHARMACY	18783	Families & Homes	Healthcare	6200212834	880.4
09/04/2018	Boots UK	18784	Families & Homes	Healthcare	6200212847	16
09/04/2018	Borno Chemists Ltd	18918	Families & Homes	Healthcare	6200213316	25
09/04/2018	Borno Chemists Ltd	18918	Families & Homes	Healthcare	6200213318	4
09/04/2018	Bower Chemist	18785	Families & Homes	Healthcare	6200212852	173.72
09/04/2018	Bower Chemist	18785	Families & Homes	Healthcare	6200212856	253.6
09/04/2018	BURNS CHEMIST	18786	Families & Homes	Healthcare	6200212882	460.78
09/04/2018	BURNS CHEMIST	18786	Families & Homes	Healthcare	6200212886	196.22
09/04/2018	Cavendish Pharmacy	18787	Families & Homes	Healthcare	6200212893	136.88
09/04/2018	Cavendish Pharmacy	18787	Families & Homes	Healthcare	6200212897	124.34
09/04/2018	MEDICOS PHARMACY	18798	Families & Homes	Healthcare	6200213056	504.2
09/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210785	1.06
09/04/2018	Paush Ltd	20772	Families & Homes	Social community care supplies and services	6200213081	1,600.00
09/04/2018	Worcestershire Health and Care NHS	935060	Families & Homes	Other agencies	6200210580	113.05
09/04/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200212296	2,193.43
09/04/2018	The Divine Water Company Ltd	12636	Families & Homes	Vending machine supplies	6200212316	39.46
09/04/2018	InterQuest Group (UK) Ltd	22558	Families & Homes	Consultants	6200214459	16,200.00
09/04/2018	InterQuest Group (UK) Ltd	22558	Families & Homes	Consultants	6200214460	15,390.00
09/04/2018	DM Education Ltd	22682	Families & Homes	Other professional fees	6200210526	2,200.00
09/04/2018	Caroline Croft	530220	Families & Homes	Legal fees	6200210606	540
09/04/2018	Caroline Croft	530220	Families & Homes	Legal fees	6200213035	1,320.00
09/04/2018	Kieran Coleman	20069	Families & Homes	Legal fees	6200210584	240
09/04/2018	Mr Lee Pearman	8273	Families & Homes	Legal fees	6200210541	2,256.00
09/04/2018	Mr Tim Parker	15806	Families & Homes	Legal fees	6200210547	1,046.40
09/04/2018	Mr Tim Parker	15806	Families & Homes	Legal fees	6200210548	312
09/04/2018	Polly Allison	530354	Families & Homes	Legal fees	6200213034	840
09/04/2018	Zoe Taylor	19026	Families & Homes	Legal fees	6200210539	486



## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
09/04/2018	Govnet Communications	11343	Finance & Governance	Staff training	6200210582	714
09/04/2018	British Telecommunications plc	485	Finance & Governance	Telephone costs	6200214458	180.22
09/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200212642	1,953.53
09/04/2018	London Diocesan Board For Schools	20343	Finance & Governance	Staff training	6200214387	68
09/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200213083	104.39
09/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210574	28.94
09/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210581	259.05
09/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Highways equipment & materials	6200212644	186.87
09/04/2018	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200211966	722.4
09/04/2018	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200211967	436.8
09/04/2018	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200211968	722.4
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200209252	150.02
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200210240	150.02
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211981	150.02
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211982	150.02
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211983	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211984	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211985	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211986	155.99
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211987	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211988	59.98
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211989	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211990	59.98
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211991	59.98
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211992	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211993	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200212180	98.36
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200212181	150.02
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200212695	59.98
09/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200212698	59.98
09/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210779	170.52
09/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210778	57.2
09/04/2018	Lorensbergs Ltd	19562	Neighbourhoods & Commercial Services	Computer software	6200210605	822.23
09/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214416	1,313.41
09/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214417	1,473.47
09/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214418	1,461.72
09/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210780	0.53
09/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200213038	198
09/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200213040	7,353.30
09/04/2018	Le Delice	20025	Neighbourhoods & Commercial Services	Provisions	6200210510	638.98
09/04/2018	Tudor Environmental	20922	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200210542	187.87
09/04/2018	PEL UK Rentals Ltd	22416	Neighbourhoods & Commercial Services	Equipment	6200213082	2,085.60
09/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210784	163.99
09/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210783	245.81
09/04/2018	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200210521	774
09/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200212646	11,700.00

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
09/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200212647	11,700.00
09/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200212648	11,700.00
09/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200212649	11,700.00
09/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200212650	11,700.00
09/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200212651	7,488.00
09/04/2018	Jonathan Davies	530634	Property and Asset Management	Legal fees	6200213033	270
09/04/2018	Bywaters (Leyton) Ltd	273	Property and Asset Management	Refuse collection and disposal	6200214335	1,264.10
09/04/2018	Inner Circle Consulting Ltd	22484	Property and Asset Management	Consultants	6200212912	15,397.44
09/04/2018	Npower Business Solutions Ltd	4228	Property and Asset Management	Electricity	6200212359	237.43
09/04/2018	Bold Communications Ltd	1807	Property and Asset Management	Contractors	6200213095	8,907.60
09/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200210781	296.02
09/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200210782	285.44
09/04/2018	We Are The Fair Ltd	22550	Property and Asset Management	Activities & events	6200210576	2,376.36
09/04/2018	IMS Building Solutions Ltd	911002	Property and Asset Management	Non specific building repairs and maintenance	6200213913	505.13
09/04/2018	Basis Ltd	21971	Regeneration and Growth	Ict services	6200204283	9,504.00
10/04/2018	NPS London Ltd	12286	Capital Schemes	Nps fees	6200213855	243,572.56
10/04/2018	NPS London Ltd	12286	Capital Schemes	Nps fees	6200213856	153,499.04
10/04/2018	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200210718	29,754.00
10/04/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200211278	1,740.00
10/04/2018	Ace Security & Electrical Ltd	312	Capital Schemes	Security services	6200214636	22,981.20
10/04/2018	T&B (Contractors) Ltd	911027	Capital Schemes	Non specific building repairs and maintenance	6200214464	320,621.95
10/04/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200211567	84,373.46
10/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213792	288
10/04/2018	Mulalley & Co Ltd	910095	Capital Schemes	Building construction materials -nec	6200213170	81,526.27
10/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200210588	1,231.68
10/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200210589	354
10/04/2018	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200210892	2,611.78
10/04/2018	Lovelock Taylour Limited	900341	Capital Schemes	Ict services	6200213125	6,293.13
10/04/2018	Lovelock Taylour Limited	900341	Capital Schemes	Ict services	6200213127	7,162.01
10/04/2018	Office Depot UK Ltd	866	Capital Schemes	Printing and stationery	6200210955	276.77
10/04/2018	GVA	1875	Capital Schemes	Consultants	6200214685	104,340.00
10/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200210800	40,664.16
10/04/2018	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200210821	1,680.00
10/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200213181	17,228.40
10/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200213182	14,914.80
10/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200210691	650.83
10/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200210583	2,400.00
10/04/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200213190	4,959.36
10/04/2018	Wessex Products (Leasing) Ltd	15512	Corporate Development	Facilities & management services - nec	6200213193	380.64
10/04/2018	Chapple & Jenkins	23144	Corporate Development	Provisions	6200210699	3,544.70
10/04/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200210912	759
10/04/2018	Sophie Dutton	530420	Corporate Development	Activities & events	6200213767	773.2
10/04/2018	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200211297	2,400.00
10/04/2018	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200211298	720
10/04/2018	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200211299	5,034.00
10/04/2018	Linen Suppliers Ltd	18290	Corporate Development	Activities & events	6200210618	110.4

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	Odel Jeffries	20884	Corporate Development	Equipment	6200210770	175
10/04/2018	RICOH UK Ltd	1240	Corporate Development	Printing and stationery	6200211038	41,147.27
10/04/2018	RICOH UK Ltd	1240	Corporate Development	Printing and stationery	6200211039	41,981.71
10/04/2018	RICOH UK Ltd	1240	Corporate Development	Printing and stationery	6200213179	45,982.45
10/04/2018	CDW Limited	10916	Corporate Development	Consultants	6200211115	2,245.98
10/04/2018	CDW Limited	10916	Corporate Development	Licence costs	6200210949	1,908.00
10/04/2018	Civica UK Ltd	1860	Corporate Development	Computer hardware	6200210860	8,044.81
10/04/2018	CDW Limited	10916	Corporate Development	Ict services	6200210777	464.48
10/04/2018	E-Car Club Limited	22919	Corporate Development	Hire of transport	6200213575	210.96
10/04/2018	Greenwich Leisure Limited	854	Corporate Development	Activities & events	6200210982	712
10/04/2018	Insight Direct (UK) Ltd	3827	Corporate Development	Ict services	6200211928	28.79
10/04/2018	Dennis Lock & Key Ltd	697	Corporate Development	Security services	6200213566	10
10/04/2018	Leeds Beckett University	22092	Corporate Development	Consultants	6200210792	4,900.00
10/04/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200210910	72.6
10/04/2018	Keycraft Ltd	21181	Corporate Development	Activities & events	6200210608	2,275.20
10/04/2018	Opticron	22932	Corporate Development	#N/A	6200211746	972.54
10/04/2018	UK Point of Sale Group Ltd	22625	Corporate Development	Printing and stationery	6200210951	102.9
10/04/2018	Smith and Newton Architects Ltd	23166	Corporate Development	Non specific building repairs and maintenance	6200210700	7,200.00
10/04/2018	Tasmin Daniel	530653	Corporate Development	Advertising (non staff)	6200210971	350
10/04/2018	Angela Pears	530315	Families & Homes	Legal fees	6200211050	540
10/04/2018	James Arthur Sharpe	530620	Families & Homes	Legal fees	6200213162	495
10/04/2018	DSI Billing Services Ltd	18435	Families & Homes	Delivery services	6200210959	2,362.78
10/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Bed and breakfast rents	6200212036	1,178.00
10/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200214394	798
10/04/2018	Sharpe Pritchard LLP	3095	Families & Homes	Legal fees	6200210763	168
10/04/2018	London Borough of Newham	1913	Families & Homes	Community alarm	6200213153	80.3
10/04/2018	Lovelock Taylour Limited	900341	Families & Homes	Ict services	6200213126	974.14
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200213508	1,540.00
10/04/2018	Higher Level Care Ltd	20662	Families & Homes	Weekly allowance	6200211006	173.7
10/04/2018	Rosanna Homes	20661	Families & Homes	Weekly allowance	6200213583	231.6
10/04/2018	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200203730	551.24
10/04/2018	L.A. Training	22166	Families & Homes	Training course fees	6200210727	435
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213669	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213672	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213673	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213675	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213676	32.5
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213678	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213679	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213680	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213827	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213828	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213829	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213830	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213831	48.75
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213832	32.5

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213833	65
10/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213834	65
10/04/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200214036	5,375.00
10/04/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200213994	1,630.00
10/04/2018	Brakes Catering Equipment	4694	Families & Homes	Equipment	6200210854	1,062.00
10/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200213156	1,613.03
10/04/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200214014	1,791.96
10/04/2018	The Divine Water Company Ltd	12636	Families & Homes	Provisions	6200213188	98.64
10/04/2018	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200213943	56.34
10/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning and domestic supplies	6200210720	273.19
10/04/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200214013	1,936.43
10/04/2018	Hands Free Computing Limited	2516	Families & Homes	Ict services	6200213147	548.4
10/04/2018	Peeks of Bournemouth Ltd	8696	Families & Homes	Catering - NEC	6200210852	1,655.16
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210636	128.07
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210637	443.76
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210638	174.63
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210639	868.18
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210640	76.92
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210641	319.68
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210642	31.36
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210643	65.93
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210644	117.96
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210646	144.58
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210647	545.54
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210648	126.48
10/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200210649	51.19
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214175	13.49
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213878	7.5
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214176	15
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213871	48.71
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214169	35.25
10/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200210773	525.59
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213873	43.2
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214171	54
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213872	91.95
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214170	92.9
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213874	186.01
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214172	244.95
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214173	60
10/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210788	94.8
10/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200210774	76.14
10/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210633	112.4
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213865	13.2
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213877	8.4
10/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200210635	40.7
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213866	59.7

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213875	84.22
10/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200213573	47.1
10/04/2018	Charanga Ltd	15845	Families & Homes	Other educational fees	6200210921	8,733.60
10/04/2018	Mr Eric D Doig	530136	Families & Homes	Activities & events	6200210713	360
10/04/2018	Normans (Burton Upon Trent) Limited	20026	Families & Homes	Equipment	6200210650	910.8
10/04/2018	Normans (Burton Upon Trent) Limited	20026	Families & Homes	General materials	6200210923	513.6
10/04/2018	The UK Association for Music Educat	2818	Families & Homes	Staff training	6200211051	90
10/04/2018	SG World Limited	6449	Families & Homes	Staff training	6200210922	361.2
10/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200210911	500
10/04/2018	P Sherwood Ltd	8765	Families & Homes	Sports & playground equipment	6200213129	2,993.76
10/04/2018	Performance Networks Ltd	22571	Families & Homes	Ict services	6200214634	4,682.40
10/04/2018	Fergie & Co Ltd	21502	Families & Homes	Soc serv semi independ accommodation	6200213622	3,000.00
10/04/2018	Park Lodge Project	22262	Families & Homes	Soc serv semi independ accommodation	6200213183	1,905.40
10/04/2018	Park Lodge Project	22262	Families & Homes	Soc serv semi independ accommodation	6200213185	2,109.55
10/04/2018	Rosanna Homes	20661	Families & Homes	Asylum seekers	6200213540	173.7
10/04/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200213581	4,251.21
10/04/2018	Rosanna Homes	20661	Families & Homes	Asylum seekers	6200213582	231.6
10/04/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200214054	4,251.22
10/04/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200214676	4,237.48
10/04/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200214679	4,237.48
10/04/2018	Action for Children	11513	Families & Homes	Other agencies	6200213116	3,489.67
10/04/2018	Action for Children	11513	Families & Homes	Other agencies	6200213618	3,489.67
10/04/2018	Anchor Foster Care Services Ltd	4022	Families & Homes	Other agencies	6200213117	5,646.34
10/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200213142	3,697.99
10/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200213143	5,292.94
10/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200213145	5,292.94
10/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200213932	3,585.54
10/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200213933	3,585.54
10/04/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200213934	3,774.25
10/04/2018	Higher Level Care Ltd	20662	Families & Homes	Soc serv support costs	6200213194	2,800.00
10/04/2018	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200213630	3,100.00
10/04/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200213128	3,986.60
10/04/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200213586	4,251.22
10/04/2018	Mount Cars Ltd	11523	Families & Homes	Taxi service	6200213852	29.88
10/04/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200214012	1,025.21
10/04/2018	Higher Level Care Ltd	20662	Families & Homes	Weekly allowance	6200211007	115.8
10/04/2018	Fergie & Co Ltd	21502	Families & Homes	Asylum seekers	6200213148	231.6
10/04/2018	Fergie & Co Ltd	21502	Families & Homes	Soc serv semi independ accommodation	6200213623	3,000.00
10/04/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200213585	4,427.91
10/04/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200213587	4,427.91
10/04/2018	A.J's Beds and Furniture Ltd	22091	Families & Homes	Social community care supplies and services	6200210853	99
10/04/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200213465	7,174.13
10/04/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200213466	7,110.34
10/04/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200213862	7,142.28
10/04/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200213863	6,756.49
10/04/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200213961	12,704.06

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	London Borough of Newham	1913	Families & Homes	Healthcare	6200213150	8,155.20
10/04/2018	London Borough of Newham	1913	Families & Homes	Healthcare	6200214420	14,186.90
10/04/2018	London Borough of Newham	1913	Families & Homes	Healthcare	6200214421	14,186.90
10/04/2018	Advanced Digital Security	20926	Families & Homes	Non specific building repairs and maintenance	6200213135	62.38
10/04/2018	ELHAP	743	Families & Homes	Voluntary organisations	6200213121	1,366.19
10/04/2018	The Divine Water Company Ltd	12636	Families & Homes	Vending machine supplies	6200213187	26.3
10/04/2018	Reece Prescod	530405	Families & Homes	Financial services	6200210790	5,000.00
10/04/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200210915	1,350.00
10/04/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200210916	2,250.00
10/04/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200213157	1,575.00
10/04/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200213158	2,437.50
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200210963	785.7
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200210964	140
10/04/2018	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200213631	1,392.82
10/04/2018	Royal Holloway University of London	16703	Families & Homes	Staff training	6200210799	1,800.00
10/04/2018	QRoutes Ltd	23107	Families & Homes	Ict services	6200210791	25,800.00
10/04/2018	Capita Resourcing Ltd	16713	Families & Homes	Agency staff	6200213137	2,361.60
10/04/2018	Capita Resourcing Ltd	16713	Families & Homes	Agency staff	6200213138	5,232.60
10/04/2018	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Social community care supplies and services	6200213867	12,000.00
10/04/2018	Euro Stars Housing	20764	Families & Homes	Rent allowance / payment	6200214466	1,526.00
10/04/2018	Euro Stars Housing	20764	Families & Homes	Rent allowance / payment	6200214600	1,689.50
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200211056	360
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211522	1,550.00
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211824	1,400.00
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211843	1,400.00
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200214034	1,680.00
10/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200214465	1,848.00
10/04/2018	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200188930	1,380.00
10/04/2018	Ambitious about Autism	22821	Families & Homes	Education	6200210730	17,130.58
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213588	4,158.34
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213589	3,390.00
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213590	2,491.66
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213591	3,390.00
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213592	3,390.00
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213593	4,158.34
10/04/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200213594	3,390.00
10/04/2018	Queen Alexandra College	23102	Families & Homes	Education	6200213607	37,756.42
10/04/2018	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200213152	949.69
10/04/2018	Dadabhoy Healthcare Ltd	19066	Families & Homes	Social community care supplies and services	6200213161	2,000.00
10/04/2018	King's College Hospital NHS	935026	Families & Homes	Healthcare	6200212530	19,547.00
10/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200213122	1,254.00
10/04/2018	Argos Ltd	2973	Families & Homes	Furniture	6200213118	109.93
10/04/2018	Argos Ltd	2973	Families & Homes	Furniture	6200213119	109.93
10/04/2018	Argos Ltd	2973	Families & Homes	Furniture	6200213930	37.9
10/04/2018	Seton	1469	Families & Homes	General materials	6200210503	12.62
10/04/2018	Seton	1469	Families & Homes	General materials	6200214336	40.62

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	Anglian Water	21247	Families & Homes	Water charges	6200213946	333.34
10/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214641	1,232.05
10/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200214649	878.73
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200213864	24
10/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200214174	24
10/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200213570	937.2
10/04/2018	Bishop Sports and Leisure Ltd	4365	Families & Homes	Sports & playground equipment	6200210975	1,612.80
10/04/2018	Ashiana Network	385	Families & Homes	Consultants	6200211052	9,928.00
10/04/2018	Sagebytes Ltd	20844	Families & Homes	Healthcare	6200210619	2,100.00
10/04/2018	George Mitchell 4-16	750049	Families & Homes	Education	6200210789	5,000.00
10/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200207051	297
10/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200207052	150.72
10/04/2018	St Josephs Catholic Infants	750062	Families & Homes	Education	6200210795	5,000.00
10/04/2018	Jonathan Rustin	530374	Families & Homes	Legal fees	6200210983	630
10/04/2018	Jonathan Rustin	530374	Families & Homes	Legal fees	6200210984	900
10/04/2018	London Borough of Havering	5381	Finance & Governance	Other employee related expenses	6200210620	1,170.00
10/04/2018	South East Employers	6312	Finance & Governance	Staff training	6200210823	1,668.00
10/04/2018	Safda Mahmood Limited	20337	Finance & Governance	Staff training	6200210617	357.6
10/04/2018	Floyd & Son Funeral Directors	12534	Finance & Governance	Other professional fees	6200211063	3,830.00
10/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213163	368
10/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213164	232
10/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213165	324
10/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213166	232
10/04/2018	Mount Cars Ltd	11523	Finance & Governance	Delivery services	6200213837	735.42
10/04/2018	ORAMIS	19935	Finance & Governance	Other professional fees	6200210920	196.8
10/04/2018	Queen Mary University of London	15206	Finance & Governance	Other professional fees	6200213186	415.8
10/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200210820	1,694.11
10/04/2018	NCER CIC	17712	Finance & Governance	Education	6200210762	10,616.99
10/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200213175	131.53
10/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200213176	58.09
10/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200213571	101.82
10/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200213572	101.82
10/04/2018	BioBag Limited	19701	Neighbourhoods & Commercial Services	Refuse collection and disposal	6200210765	2,098.80
10/04/2018	Gardners	21300	Neighbourhoods & Commercial Services	Publicity	6200211053	2,447.98
10/04/2018	Gardners	21300	Neighbourhoods & Commercial Services	Publicity	6200211055	1,632.00
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200211161	616.13
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210690	8,243.98
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200210802	2,400.00
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200210803	3,000.00
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200211005	4,133.68
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200211009	48,176.40
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200211010	2,287.76
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200211011	648.3
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200211044	55,037.41
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200211045	198.14
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213177	5,528.04

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213178	6,457.20
10/04/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200210913	170.5
10/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210956	61.18
10/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200210988	150.02
10/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214606	155.99
10/04/2018	BioBag Limited	19701	Neighbourhoods & Commercial Services	Equipment	6200210766	1,908.00
10/04/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200210908	120
10/04/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Recycling	6200212608	18,702.00
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200213167	15,146.54
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200213168	20,766.35
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200213169	20,422.38
10/04/2018	Symology Ltd	11954	Neighbourhoods & Commercial Services	Computer software	6200210645	6,432.00
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200213195	4,586.28
10/04/2018	Keltic Limited	13716	Neighbourhoods & Commercial Services	Clothing and uniform	6200210651	220.26
10/04/2018	Lorensbergs Ltd	19562	Neighbourhoods & Commercial Services	Computer software	6200210980	548.15
10/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214471	1,061.36
10/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214472	419.31
10/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214473	748.38
10/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214474	1,790.93
10/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214475	4,505.41
10/04/2018	Bolinda UK Ltd	20045	Neighbourhoods & Commercial Services	Audio visual aids	6200213619	413.66
10/04/2018	Leytonstone Kiosk	21548	Neighbourhoods & Commercial Services	Subscriptions	6200214165	199.7
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200211899	149.76
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200211900	165.12
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200211901	137.28
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200212381	133.44
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200213134	97.92
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200213657	94.07
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Books	6200213941	124.8
10/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200213942	411.84
10/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200210932	4,541.03
10/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200210936	81.6
10/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200210937	828.46
10/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200212579	6,529.67
10/04/2018	OS Comms Limited	22673	Neighbourhoods & Commercial Services	Cctv	6200210865	366
10/04/2018	OS Comms Limited	22673	Neighbourhoods & Commercial Services	Cctv	6200213174	1,320.00
10/04/2018	Catherine Mary McLoughlin	530016	Neighbourhoods & Commercial Services	Horticultural - nec	6200210900	208
10/04/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200210909	39.6
10/04/2018	Mitre Construction Co Ltd	910013	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200210767	1,800.00
10/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200210953	12.79
10/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200211577	10.02
10/04/2018	The Divine Water Company Ltd	12636	Neighbourhoods & Commercial Services	Vending machine supplies	6200213189	13.08
10/04/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200213819	163.88
10/04/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200213820	123.36
10/04/2018	Greener Solutions Ltd	22120	Neighbourhoods & Commercial Services	Equipment	6200211062	259.2
10/04/2018	Thames Water Utilities Ltd Rents	20461	Neighbourhoods & Commercial Services	Payments to private landlords	6200214665	437.5



## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200211049	8,874.36
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210801	105.91
10/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200210804	12,000.00
10/04/2018	Egbert H Taylor & Co.Ltd	1589	Property and Asset Management	Refuse collection and disposal	6200214135	347.74
10/04/2018	NewSchools (Leyton) Ltd	3543	Property and Asset Management	Pfi payments	6200214077	309,313.82
10/04/2018	NewSchools (Leyton) Ltd	3543	Property and Asset Management	Pfi pass through costs	6200214078	4,219.20
10/04/2018	GEP Environmental Ltd	22483	Property and Asset Management	Energy efficiency	6200210714	174
10/04/2018	NPS London Ltd	12286	Property and Asset Management	Consultants	6200213690	900
10/04/2018	Giles Atkinson	530442	Regeneration and Growth	Legal fees	6200210901	900
10/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210952	1.16
10/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210954	143.81
10/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200210957	143.81
10/04/2018	Association of Accounting Technicia	20687	Regeneration and Growth	Examination fees	6200211043	135
10/04/2018	GLS Educational Supplies Ltd	840	Regeneration and Growth	Activities & events	6200210947	84.56
10/04/2018	Highfield Awarding Body	18861	Regeneration and Growth	Examination fees	6200211048	18
10/04/2018	NCFE National Awarding Body	6120	Regeneration and Growth	Examination fees	6200213159	755
10/04/2018	South Chingford Methodist Church	11642	Regeneration and Growth	Hire of rooms/halls	6200214629	4,675.00
10/04/2018	Indycube Ltd	23109	Regeneration and Growth	Activities & events	6200210856	48
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213691	37.79
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213694	799.87
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213695	172.44
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213696	2,003.26
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213773	250.18
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213782	261.23
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213787	146.42
11/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213860	691.2
11/04/2018	Office Depot UK Ltd	866	Capital Schemes	Printing and stationery	6200211083	242.27
11/04/2018	Robert Shaer	22257	Capital Schemes	Building construction materials	6200214807	4,000.00
11/04/2018	GBN Services Ltd	4522	Capital Schemes	Refuse collection and disposal	6200214422	264
11/04/2018	GBN Services Ltd	4522	Capital Schemes	Refuse collection and disposal	6200214423	264
11/04/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200210392	1,740.00
11/04/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200211146	1,740.00
11/04/2018	NPS London Ltd	12286	Corporate Development	Consultants	6200213692	475.2
11/04/2018	PB's Independent Deliveries	2629	Corporate Development	Activities & events	6200214797	132
11/04/2018	PB's Independent Deliveries	2629	Corporate Development	Activities & events	6200214799	315
11/04/2018	Gayle Chong Kwan	530619	Corporate Development	Other surveys	6200214289	3,600.00
11/04/2018	Triumph Furniture Limited	20817	Corporate Development	Furniture	6200214841	2,591.04
11/04/2018	Leyton Midland Cars	1166	Families & Homes	Activities & events	6200214245	319.2
11/04/2018	Friday Hill TMO Ltd	814	Families & Homes	Consultants	6200214654	6,851.52
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211072	10.51
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211073	145.14
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211578	26.21
11/04/2018	Urban Land Management Ltd	19133	Families & Homes	Bed and breakfast rents	6200213515	1,636.80
11/04/2018	Urban Land Management Ltd	19133	Families & Homes	Bed and breakfast rents	6200214408	1,584.00
11/04/2018	trentENERGY	23262	Families & Homes	Contractors	6200214716	104,657.92
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211081	2.04

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/04/2018	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200214320	28,121.34
11/04/2018	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200214802	28,121.34
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Provisions	6200211076	108.46
11/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200211208	430.63
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210147	0.13
11/04/2018	Triumph Furniture Limited	20817	Families & Homes	Furniture	6200210258	284.28
11/04/2018	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200214244	179.52
11/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200214803	157.8
11/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200214382	47.1
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211075	229.71
11/04/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200214229	3,892.92
11/04/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200214230	1,558.80
11/04/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200214231	1,660.92
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200171257	4,250.00
11/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214727	1,550.00
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200126654	1,500.00
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200126992	55
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200145436	1,500.00
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211079	92.33
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211080	92.33
11/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200204531	112.73
11/04/2018	Kisimul School	1026	Families & Homes	Residential children's homes	6200214481	1,044.00
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200141120	450
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200211823	1,680.00
11/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214723	1,922.00
11/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200126938	700
11/04/2018	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200214708	25.2
11/04/2018	Thames Water Utilities Ltd	1596	Families & Homes	Water charges	6200214806	335.38
11/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200214380	197.04
11/04/2018	Triumph Furniture Limited	20817	Families & Homes	Furniture	6200214262	175.42
11/04/2018	British Gas Business	2885	Families & Homes	Gas	6200214778	1,076.71
11/04/2018	East London Out Project	2042	Families & Homes	Contractors	6200214706	1,397.00
11/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200214383	101.82
11/04/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200214476	380.05
11/04/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200214477	277.19
11/04/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200214478	277.19
11/04/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200214479	277.19
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214500	150.02
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214501	150.02
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214502	98.36
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214503	98.36
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214504	59.98
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214505	155.99
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214506	98.36
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214507	98.36
11/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214508	98.36



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/04/2018	Universal Tyres & Autocentres	16279	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200214811	153.6
11/04/2018	Sarah Reid Garden Design	22320	Neighbourhoods & Commercial Services	Horticultural - nec	6200214246	1,222.00
11/04/2018	Cambridge House & Talbot	16795	Neighbourhoods & Commercial Services	Social community care supplies and services	6200214814	4,194.40
11/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200211074	32.72
11/04/2018	NPS London Ltd	12286	Property and Asset Management	Consultants	6200214772	8,074.62
11/04/2018	Thames Water Utilities Ltd	1596	Property and Asset Management	Water charges	6200214784	462.46
11/04/2018	ADT Fire & Security Plc	322	Property and Asset Management	Non specific building repairs and maintenance	6200214823	357.6
11/04/2018	David Waller & Co Ltd	982	Property and Asset Management	Financial services	6200214603	12,375.00
11/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200214419	3,223.20
11/04/2018	NPS London Ltd	12286	Property and Asset Management	Consultants	6200213693	1,485.00
11/04/2018	Leyton Midland Cars	1166	Regeneration and Growth	Taxi service	6200214243	84.36
11/04/2018	J2Profit Limited	20734	Regeneration and Growth	Education	6200213248	2,787.84
11/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200211071	32.26
11/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200211078	23.18
11/04/2018	Calor Gas Limited	22115	Regeneration and Growth	Gas	6200214136	1,441.50
11/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200211077	158.27
12/04/2018	Clearway Environmental	20316	Capital Schemes	Special cleansing	6200214804	6,240.00
12/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214884	54
12/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214917	1,380.00
12/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214918	2,034.00
12/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214919	630
12/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214920	1,260.00
12/04/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200214783	5,761.49
12/04/2018	Dennis Lock & Key Ltd	697	Capital Schemes	Security services	6200214862	213.15
12/04/2018	Law Morgan Limited	23017	Corporate Development	Other employee related expenses	6200213149	2,586.18
12/04/2018	Crown Fine Art	17116	Corporate Development	Other surveys	6200214817	842.4
12/04/2018	Crown Fine Art	17116	Corporate Development	Other surveys	6200214819	842.4
12/04/2018	Crown Fine Art	17116	Corporate Development	Other surveys	6200214820	842.4
12/04/2018	St Annes Church Centre	7471	Corporate Development	Hire of rooms/halls	6200213986	90
12/04/2018	The Mill	17110	Corporate Development	Hire of rooms/halls	6200213671	10
12/04/2018	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200213903	17,595.90
12/04/2018	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200213072	4,080.00
12/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200208934	34.15
12/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200214951	551.23
12/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200214206	113.33
12/04/2018	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200213935	10.2
12/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200214942	115
12/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200214952	853.94
12/04/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200214144	210.7
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214850	186.96
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214851	133.94
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214852	151.44
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214853	47.94
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214854	133.94
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214855	133.68
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214856	147.62

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214857	147.62
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214858	133.68
12/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200214859	161.3
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200204789	171
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200204385	189
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200204788	118.8
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200205064	381.6
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200205408	118.8
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200206803	503.1
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200206804	408.6
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200206805	421.2
12/04/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200206806	387
12/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200213446	1,886.66
12/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200214597	12.89
12/04/2018	Care Central Ltd	13183	Families & Homes	Commissioned home care	6200213612	18,993.61
12/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200214901	2,103.66
12/04/2018	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200212804	6,449.00
12/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200211779	355
12/04/2018	King's College Hospital NHS	935026	Families & Homes	Healthcare	6200213321	477
12/04/2018	King's College Hospital NHS	935026	Families & Homes	Healthcare	6200214964	477
12/04/2018	EDF Energy Plc	1087	Families & Homes	Electricity	6200214871	76.02
12/04/2018	British Telecommunications plc	485	Finance & Governance	Telephone costs	6200214954	202.5
12/04/2018	Adam HTT Limited	20402	Finance & Governance	Ict services	6200213532	24,000.00
12/04/2018	Atamis Limited	21948	Finance & Governance	Computer software	6200210459	1,320.00
12/04/2018	CIPFA	598	Finance & Governance	In-service staff education	6200214898	2,454.00
12/04/2018	British Telecommunications plc	485	Neighbourhoods & Commercial Services	Telephone costs	6200214953	196.56
12/04/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200214059	16,473.00
12/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Books	6200214861	124.8
13/04/2018	IMS Building Solutions Ltd	911002	Capital Schemes	Non specific building repairs and maintenance	6200213206	78,827.02
13/04/2018	Ridge and Partners LLP	14472	Capital Schemes	Contractors	6200211106	516
13/04/2018	Ridge and Partners LLP	14472	Capital Schemes	Contractors	6200211107	516
13/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214997	148.2
13/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214998	2,190.00
13/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200214999	3,928.80
13/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200215000	4,687.20
13/04/2018	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200215001	1,637.04
13/04/2018	Inner Circle Consulting Ltd	22484	Capital Schemes	Consultants	6200214085	17,292.66
13/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200213227	19,140.00
13/04/2018	London Bus Services Ltd	2547	Capital Schemes	Maintenance of roads & paths - general	6200211564	346
13/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200213209	8,589.42
13/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200213211	1,515.78
13/04/2018	Keepthinking Ltd	17546	Corporate Development	Activities & events	6200211207	2,400.00
13/04/2018	Indycube Ltd	23109	Corporate Development	Activities & events	6200211200	48
13/04/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200215047	17.56
13/04/2018	CDW Limited	10916	Corporate Development	Consultants	6200211096	4,042.76
13/04/2018	Osborne Thomas Ltd	20201	Corporate Development	Consultancy - nec	6200213888	3,900.00

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
13/04/2018	Osborne Thomas Ltd	20201	Corporate Development	Consultancy - nec	6200213889	3,900.00
13/04/2018	Osborne Thomas Ltd	20201	Corporate Development	Consultancy - nec	6200214112	3,900.00
13/04/2018	Beauty Scents Ltd	22796	Corporate Development	#N/A	6200211186	397.2
13/04/2018	Northgate Public Services (UK) Ltd	2671	Families & Homes	General materials	6200211132	10,500.00
13/04/2018	DSI Billing Services Ltd	18435	Families & Homes	Delivery services	6200211201	4,872.80
13/04/2018	Higher Level Care Ltd	20662	Families & Homes	Weekly allowance	6200211191	289.5
13/04/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200213196	3,850.00
13/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200215044	156.96
13/04/2018	Medequip Assistive Tech Ltd	21038	Families & Homes	Equipment leases	6200214681	132,619.84
13/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200211174	236.09
13/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200211179	368.2
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211192	129.6
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211193	65.95
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211194	144.85
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211195	30.82
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211196	42.89
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211197	1,285.16
13/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200211198	331.97
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213255	81
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213250	188.11
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213252	16.42
13/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200211143	275.58
13/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200211142	966.63
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213253	21.8
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213257	77.31
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213258	83.09
13/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200211103	201.01
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213256	61.77
13/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211176	20.26
13/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211180	36.12
13/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211178	262.76
13/04/2018	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200213608	1,471.42
13/04/2018	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200211190	3,542.68
13/04/2018	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200213219	3,979.43
13/04/2018	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv support costs	6200213220	4,807.20
13/04/2018	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200213236	3,720.00
13/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200213242	3,210.67
13/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200213243	3,210.67
13/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200213244	3,210.67
13/04/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200213245	3,210.67
13/04/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200213265	4,722.50
13/04/2018	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200211184	1,201.14
13/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211352	101.6
13/04/2018	North East London NHS Foundation	3286	Families & Homes	Health authorities	6200214444	12,800.00
13/04/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Care management	6200213262	385
13/04/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Care management	6200213263	385

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
13/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200214693	700
13/04/2018	Mevtec360 locum limited	22994	Families & Homes	Commisioned home care	6200211101	1,176.00
13/04/2018	Mevtec360 locum limited	22994	Families & Homes	Commisioned home care	6200211165	1,106.00
13/04/2018	OMG Media (London) Ltd	20567	Families & Homes	Education - NEC	6200208684	900
13/04/2018	OMG Media (London) Ltd	20567	Families & Homes	Education - NEC	6200214990	900
13/04/2018	Monkey Puzzle People Ltd	20883	Families & Homes	Consultancy - nec	6200211108	321.42
13/04/2018	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200213205	3,689.93
13/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200214860	1,400.00
13/04/2018	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200213200	800
13/04/2018	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200213172	4,428.00
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200155937	236
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200175903	444
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200175904	236
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200176755	104
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200195359	136
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200204573	136
13/04/2018	Cambridge Community Services NHS	935027	Families & Homes	Healthcare	6200206832	243
13/04/2018	Winchmore Tutors Ltd	15230	Families & Homes	Agency staff	6200212717	84
13/04/2018	Winchmore Tutors Ltd	15230	Families & Homes	Agency staff	6200212718	84
13/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200211092	104.75
13/04/2018	Aston Group	910031	Families & Homes	Facilities & management services - nec	6200213841	181,459.31
13/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211177	94.32
13/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213259	131.9
13/04/2018	GLS Educational Supplies Ltd	840	Families & Homes	Cleaning & janitorial	6200212153	1,449.46
13/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200213954	9,015.25
13/04/2018	Royal Mail	1429	Finance & Governance	Postage	6200213476	318
13/04/2018	Civica UK Ltd	1860	Finance & Governance	Computer software	6200211090	2,970.00
13/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200213202	506.76
13/04/2018	Royal Mail	1429	Finance & Governance	Delivery services	6200213475	22.14
13/04/2018	Goldline Car Services Ltd	842	Finance & Governance	Taxi service	6200199539	51
13/04/2018	Kaplan Financial Limited	8790	Finance & Governance	In-service staff education	6200213214	1,479.16
13/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213191	163.19
13/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213192	259.19
13/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200213228	25.14
13/04/2018	Select Drinks Ltd	8859	Neighbourhoods & Commercial Services	Vending machine supplies	6200213235	209.69
13/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200211199	44,160.00
13/04/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Consultants	6200214805	2,401.20
13/04/2018	British Telecommunications plc	485	Neighbourhoods & Commercial Services	Fire alarm systems	6200215024	25.34
13/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214413	1,069.77
13/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214414	561.2
13/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214415	1,041.60
13/04/2018	Smokers Paradise	4423	Neighbourhoods & Commercial Services	Subscriptions	6200214913	146.4
13/04/2018	Smokers Paradise	4423	Neighbourhoods & Commercial Services	Subscriptions	6200214914	162.8
13/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200213927	2,307.35
13/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200214222	8,795.42
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200211903	6,910.75

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
13/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Equipment	6200211175	360.98
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200211329	10,800.00
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200213706	14,400.00
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200213882	4,680.00
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200213890	9,663.42
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200213891	7,389.67
13/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200213893	5,684.36
13/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200215031	15,414.98
13/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200211316	236.46
13/04/2018	Mitre Construction Co Ltd	910013	Property and Asset Management	Planned building works	6200211140	1,440.00
13/04/2018	Mitre Construction Co Ltd	910013	Property and Asset Management	Planned building works	6200211137	2,016.00
13/04/2018	Mitre Construction Co Ltd	910013	Property and Asset Management	Planned building works	6200211138	2,376.00
13/04/2018	CDW Limited	10916	Property and Asset Management	Ict services	6200211094	194.86
13/04/2018	Amey Community Limited	14743	Property and Asset Management	Contractors	6200215002	33,788.00
13/04/2018	Passion8 Caterers Ltd	20910	Regeneration and Growth	Provisions	6200211947	173.58
13/04/2018	Ella's	21017	Regeneration and Growth	Provisions	6200211098	149
13/04/2018	Ella's	21017	Regeneration and Growth	Provisions	6200211099	149
13/04/2018	Ella's	21017	Regeneration and Growth	Provisions	6200211097	101
13/04/2018	Miss Jenna Selby	16360	Regeneration and Growth	Advertising (non staff)	6200211181	85
13/04/2018	Miss Jenna Selby	16360	Regeneration and Growth	Activities & events	6200211182	85
15/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200210725	1,148.10
16/04/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200213203	1,260.00
16/04/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200213204	1,680.00
16/04/2018	Airtech Analysis Ltd	19988	Capital Schemes	Maintenance of roads & paths - general	6200214699	354
16/04/2018	Airtech Analysis Ltd	19988	Capital Schemes	Maintenance of roads & paths - general	6200214700	4,752.00
16/04/2018	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200211589	23,702.52
16/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200213854	131,760.32
16/04/2018	London Wildlife Trust	9825	Capital Schemes	Delivery services	6200203696	4,383.65
16/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200214596	3,818.50
16/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200211271	720
16/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200213215	720
16/04/2018	Applied Wayfinding	20721	Capital Schemes	Consultancy - nec	6200215117	3,000.00
16/04/2018	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200214044	10,741.50
16/04/2018	Mrs Jacqueline Logan	530144	Corporate Development	Activities & events	6200213916	630
16/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Activities & events	6200204157	1,166.25
16/04/2018	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200214177	9,347.36
16/04/2018	Local Honey Man Ltd	22687	Corporate Development	#N/A	6200213218	90
16/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200211696	54.91
16/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Refreshments	6200212387	302.4
16/04/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200213513	1,488.00
16/04/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200213514	1,488.00
16/04/2018	Local Space Ltd	22556	Families & Homes	Bed and breakfast rents	6200213960	13,184.17
16/04/2018	Northgate Public Services (UK) Ltd	2671	Families & Homes	General materials	6200214709	10,500.00
16/04/2018	Northgate Public Services (UK) Ltd	2671	Families & Homes	General materials	6200214710	10,500.00
16/04/2018	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200214178	7,200.00
16/04/2018	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200214179	3,240.00



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
16/04/2018	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200214180	10,200.00
16/04/2018	The Worlds Larder Ltd	21279	Families & Homes	Catering - NEC	6200211261	213
16/04/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200215130	616
16/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200211416	115
16/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200211530	115
16/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Advertising (non staff)	6200210509	360
16/04/2018	Heartwood Residential Services Ltd	18902	Families & Homes	Residential children's homes	6200213213	11,625.00
16/04/2018	Kent County Supplies	4367	Families & Homes	Cleaning & janitorial	6200213217	125.1
16/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200211253	1,278.90
16/04/2018	Furncare Ltd	18637	Families & Homes	Clothing and uniform	6200211227	143.64
16/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200212469	271.2
16/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200213130	107.04
16/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200213131	171.91
16/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200213132	207.61
16/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200213133	24.09
16/04/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200215131	182.19
16/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211251	136.04
16/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200213208	271.19
16/04/2018	Dans Luxury Travel Ltd	680	Families & Homes	Hire of transport	6200213120	220
16/04/2018	Leyton Sixth Form College	1063	Families & Homes	Hire of rooms/halls	6200213092	285
16/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200215004	133.68
16/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200215006	47.94
16/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200215007	133.94
16/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200215008	161.3
16/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200215009	151.44
16/04/2018	Veolia ES (UK) Limited	611	Families & Homes	Refuse collection and disposal	6200215010	147.62
16/04/2018	Greenham Trading Ltd	4342	Families & Homes	Grounds maintenance - general	6200211248	41.04
16/04/2018	Performance Networks Ltd	22571	Families & Homes	Ict services	6200214638	780.4
16/04/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200215214	5,460.96
16/04/2018	Duplex Cleaning Machines(UK) Ltd	721	Families & Homes	Equipment	6200211281	234
16/04/2018	Heartwood Outreach Services Ltd	18064	Families & Homes	Soc serv semi independ accommodation	6200211204	1,550.00
16/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200215125	1,886.66
16/04/2018	Housing Action Management Limited	20123	Families & Homes	Rent allowance / payment	6200214696	1,288.00
16/04/2018	Greenham Trading Ltd	4342	Families & Homes	Healthcare	6200211250	99.83
16/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200210512	32.33
16/04/2018	New Family Social	23037	Families & Homes	Advertising (non staff)	6200212266	450
16/04/2018	Newsquest Media Group	1216	Families & Homes	Advertising (non staff)	6200194993	210
16/04/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commissioned home care	6200213826	1,585.96
16/04/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commissioned home care	6200213324	10,379.37
16/04/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commissioned home care	6200214094	1,661.04
16/04/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commissioned home care	6200214095	4,256.42
16/04/2018	Centra Support	4181	Families & Homes	Commissioned home care	6200211500	34,241.76
16/04/2018	Newham Virtual School Team	21905	Families & Homes	Consultants	6200211210	43,000.00
16/04/2018	Sapphire Skies Limited	23172	Families & Homes	Consultancy - nec	6200213224	400
16/04/2018	SCS Services Ltd	20654	Families & Homes	Consultancy - nec	6200213234	280
16/04/2018	The Artemis Team	18174	Families & Homes	Soc serv semi independ accommodation	6200215217	2,985.00

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
16/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200214692	2,015.00
16/04/2018	The WKCIC Group	22907	Families & Homes	Education	6200211222	2,731.25
16/04/2018	The WKCIC Group	22907	Families & Homes	Education	6200213229	5,462.50
16/04/2018	The WKCIC Group	626	Families & Homes	Education	6200213609	9,490.00
16/04/2018	Express Vending Ltd	21407	Families & Homes	Vending machine supplies	6200214137	1,263.60
16/04/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200212580	131,276.75
16/04/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200212584	131,276.75
16/04/2018	Viking	1661	Families & Homes	Printing and stationery	6200213917	142.8
16/04/2018	Goshen Business Limited	22804	Families & Homes	Consultancy - nec	6200213207	190
16/04/2018	e.on Energy	3523	Families & Homes	Electricity	6200214893	30.38
16/04/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200213197	1,699.20
16/04/2018	East London Out Project	2042	Families & Homes	Contractors	6200214738	1,397.00
16/04/2018	Race Equality Foundation	12483	Families & Homes	Social community care supplies and services	6200206194	8,771.00
16/04/2018	London Community Rehabilitation	9531	Families & Homes	Consultancy - nec	6200215113	18,532.80
16/04/2018	Miss Olivia Bliss	20870	Families & Homes	Legal fees	6200211339	660
16/04/2018	Passion8 Caterers Ltd	20910	Finance & Governance	Provisions	6200214551	223.32
16/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200213201	2,620.31
16/04/2018	Bloom Procurement Services Ltd	21239	Finance & Governance	Contractors	6200213992	21,787.50
16/04/2018	Economia Research & Consulting Limit	20825	Neighbourhoods & Commercial Services	Consultants	6200214389	9,688.20
16/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213222	6,457.20
16/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200211693	273.98
16/04/2018	Organiclea Community Growers	10995	Neighbourhoods & Commercial Services	Education	6200213223	6,079.20
16/04/2018	Craemer UK Ltd	20813	Neighbourhoods & Commercial Services	Contractors	6200213198	4,104.00
16/04/2018	Craemer UK Ltd	20813	Neighbourhoods & Commercial Services	Contractors	6200213199	8,208.00
16/04/2018	Horizon Security Limited	7051	Neighbourhoods & Commercial Services	Security services	6200214842	2,589.02
16/04/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200208903	300
16/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200211699	84.44
16/04/2018	Steven Woolf	530595	Neighbourhoods & Commercial Services	Legal fees	6200214164	2,400.00
16/04/2018	Basis Ltd	21971	Neighbourhoods & Commercial Services	Ict services	6200215046	3,576.00
16/04/2018	Portakabin Ltd	10734	Neighbourhoods & Commercial Services	Equipment hire	6200208468	207.99
16/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Equipment	6200211247	202.79
16/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Clothing and uniform	6200211249	46.92
16/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200211221	211.98
16/04/2018	e.on Energy	3523	Property and Asset Management	Electricity	6200214892	314.55
16/04/2018	Cushman & Wakefield LLP	23271	Property and Asset Management	Financial services	6200214897	514.9
16/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Delivery services	6200090953	4,014.40
16/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200211698	49.27
16/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Contractors	6200211695	1,014.91
16/04/2018	Neopost Finance Ltd	1215	Regeneration and Growth	Computer leases	6200215119	300.22
16/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200211697	126.9
17/04/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200212248	17,192.64
17/04/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200212249	5,827.14
17/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213849	136,751.68
17/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213850	49,662.78
17/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200211428	7,200.00
17/04/2018	Gristwood and Toms Limited	900271	Capital Schemes	Grounds maintenance - general	6200213212	13,336.80

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/04/2018	Between Time Ltd	22707	Capital Schemes	Non specific building repairs and maintenance	6200211604	3,001.37
17/04/2018	Autohouse Group	21904	Capital Schemes	Contractors	6200213482	1,800.00
17/04/2018	GBN Services Ltd	4522	Capital Schemes	Refuse collection and disposal	6200214816	264
17/04/2018	GBN Services Ltd	4522	Capital Schemes	Refuse collection and disposal	6200214821	264
17/04/2018	Turner and Townsend	23194	Capital Schemes	Maintenance of roads & paths - general	6200213483	7,740.00
17/04/2018	High Street Works Ltd	22931	Capital Schemes	Contractors	6200212840	10,437.97
17/04/2018	CIA Fire and Security Ltd	911011	Capital Schemes	Activities & events	6200211605	2,650.80
17/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200211756	10,579.08
17/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200211757	52,740.00
17/04/2018	TFL Surface Transport	1841	Capital Schemes	Sreet & traffic management	6200211927	23,924.21
17/04/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200214707	1,149.17
17/04/2018	Law Morgan Limited	23017	Corporate Development	Other employee related expenses	6200213280	2,586.18
17/04/2018	Gravitas Recruitment Group Limited	21177	Corporate Development	Staff advertising	6200215020	15,000.00
17/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200212438	1,402.09
17/04/2018	Liftshare.Com Ltd	7857	Corporate Development	Maintenance of roads & paths - general	6200211820	3,870.00
17/04/2018	Wilding Sound Ltd	1743	Corporate Development	Activities & events	6200211386	552
17/04/2018	Signature Brew Ltd	23190	Corporate Development	Provisions	6200213264	1,219.20
17/04/2018	Outspoken Delivery	22419	Corporate Development	Delivery services	6200213111	239.04
17/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Other surveys	6200211446	483.63
17/04/2018	Images in Frames Ltd	4990	Corporate Development	Other surveys	6200214595	624.53
17/04/2018	Office Depot UK Ltd	866	Corporate Development	Printing and stationery	6200211716	180.82
17/04/2018	Chingford Foundation School	750186	Corporate Development	Other educational fees	6200211687	250
17/04/2018	Chingford Foundation School	750186	Corporate Development	Other educational fees	6200211688	250
17/04/2018	Chingford Foundation School	750186	Corporate Development	Other educational fees	6200211689	250
17/04/2018	Chingford Foundation School	750186	Corporate Development	Other educational fees	6200211690	250
17/04/2018	Chingford Foundation School	750186	Corporate Development	Other educational fees	6200211692	250
17/04/2018	GLS Educational Supplies Ltd	840	Corporate Development	Other educational fees	6200212145	160.73
17/04/2018	Harrow Green Limited	17422	Corporate Development	Other surveys	6200211942	422.4
17/04/2018	Images in Frames Ltd	4990	Corporate Development	Other surveys	6200214594	2,771.76
17/04/2018	Mehraj	14284	Corporate Development	Other educational fees	6200211926	240
17/04/2018	Miss Laura Quick	530519	Corporate Development	Publications	6200211482	200
17/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Activities & events	6200215289	1,166.25
17/04/2018	Chapel End Infants School	750010	Corporate Development	Hire of rooms/halls	6200211811	138.64
17/04/2018	CDW Limited	10916	Corporate Development	Ict services	6200211351	34,877.06
17/04/2018	Bloom Pourement Services Ltd	21239	Corporate Development	Consultants	6200214237	2,880.00
17/04/2018	Insight Direct (UK) Ltd	3827	Corporate Development	Ict services	6200212256	112.79
17/04/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200211348	410.4
17/04/2018	Broxap Ltd	1536	Corporate Development	Sports & playground equipment	6200211434	2,097.60
17/04/2018	Glebe Cottage Ltd	23204	Corporate Development	#N/A	6200211679	667.75
17/04/2018	Office Depot UK Ltd	866	Corporate Development	Printing and stationery	6200211715	661.15
17/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Provisions	6200213100	1,152.85
17/04/2018	Leaders Community Ltd	22468	Corporate Development	Activities & events	6200211357	350
17/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Catering - NEC	6200213614	1,188.00
17/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200210596	173.69
17/04/2018	Performance Networks Ltd	22571	Families & Homes	General materials	6200212107	2,745.78
17/04/2018	Valuation Office Agency	3021	Families & Homes	Consultancy - nec	6200211851	600

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/04/2018	Valuation Office Agency	3021	Families & Homes	Consultancy - nec	6200211852	132
17/04/2018	Valuation Office Agency	3021	Families & Homes	Consultancy - nec	6200213295	264
17/04/2018	Valuation Office Agency	3021	Families & Homes	Consultancy - nec	6200213296	360
17/04/2018	Rainbow Consultants Ltd	20820	Families & Homes	Other professional fees	6200211703	953.2
17/04/2018	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200214631	551.24
17/04/2018	Reline Care	20915	Families & Homes	Section 17 1989 children's act	6200213677	65
17/04/2018	RICOH UK Ltd	1240	Families & Homes	Equipment	6200213294	205.18
17/04/2018	Total Hygiene Ltd	4207	Families & Homes	Healthcare	6200214812	156
17/04/2018	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Independence equipment under 18	6200215250	398.43
17/04/2018	Specialist Crafts Ltd	8306	Families & Homes	Activities & events	6200215356	279.59
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Clothing and uniform	6200211398	20.52
17/04/2018	Haven Care Ltd	18194	Families & Homes	Computer hardware	6200214900	4,910.07
17/04/2018	Temp Exchange	230	Families & Homes	Agency staff	6200214905	9,176.25
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200213282	148.54
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200213283	104.83
17/04/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200213237	11.34
17/04/2018	Courtney-Thorne Ltd	21892	Families & Homes	Equipment	6200213160	500.7
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200213210	383.89
17/04/2018	Nisbets	1226	Families & Homes	Equipment	6200213173	75.18
17/04/2018	Nisbets	1226	Families & Homes	Equipment	6200213225	145.96
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212941	93.56
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212943	88.88
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212944	87.82
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212945	68.62
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212946	101.37
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212952	83.5
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212953	86.85
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212954	101.76
17/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200212955	114.55
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200213246	118.25
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200214902	157.7
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211637	144.3
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211825	16.32
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211395	52.27
17/04/2018	Normans (Burton Upon Trent) Limited	20026	Families & Homes	General materials	6200211321	82.8
17/04/2018	Normans (Burton Upon Trent) Limited	20026	Families & Homes	General materials	6200211702	3,338.40
17/04/2018	Greenwich Leisure Limited	854	Families & Homes	Contractors	6200212142	14,991.30
17/04/2018	Essex County Lawn	20705	Families & Homes	Subscriptions	6200211631	440
17/04/2018	Manuals Sewing Services Limited	23182	Families & Homes	Education	6200211680	329.02
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Grounds maintenance - general	6200211826	41.04
17/04/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200213654	5,028.85
17/04/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200213655	5,120.92
17/04/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200213656	5,028.85
17/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200213240	1,460.62
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200211397	343.26
17/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200213271	209.66

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/04/2018	J Scott & Sons Ltd	910403	Families & Homes	Equipment	6200211813	813
17/04/2018	Siemens Finance Ltd	1487	Families & Homes	Telephone costs	6200214924	279
17/04/2018	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200213267	396.6
17/04/2018	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200213285	2,124.86
17/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200214906	1,475.91
17/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200214908	199.25
17/04/2018	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200211389	676
17/04/2018	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200211390	470
17/04/2018	AS & MK Mann	20851	Families & Homes	Care management	6200213238	1,550.00
17/04/2018	McCreadie Hotel	1145	Families & Homes	Care management	6200214482	1,302.00
17/04/2018	McCreadie Hotel	1145	Families & Homes	Care management	6200214483	1,260.00
17/04/2018	McCreadie Hotel	1145	Families & Homes	Care management	6200214484	1,260.00
17/04/2018	McCreadie Hotel	1145	Families & Homes	Care management	6200214485	1,302.00
17/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200215303	784
17/04/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200214764	1,275.94
17/04/2018	Care Central Ltd	13183	Families & Homes	Commisioned home care	6200214705	5,479.34
17/04/2018	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200214909	537.09
17/04/2018	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200214911	537.09
17/04/2018	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200214912	518.05
17/04/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200214670	2,456.14
17/04/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200214672	2,267.44
17/04/2018	Mevtec360 locum limited	22994	Families & Homes	Commisioned home care	6200213221	1,106.00
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214604	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214605	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214607	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214608	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214609	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214610	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214611	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214612	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214613	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214614	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214615	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214616	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214617	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214618	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214619	123.9
17/04/2018	Reline Care	20915	Families & Homes	Commisioned home care	6200214620	123.9
17/04/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200214915	318.97
17/04/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200215103	11,700.00
17/04/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200215105	11,000.00
17/04/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200214683	12,121.81
17/04/2018	Resources for Autism	16131	Families & Homes	Social community care supplies and services	6200213260	3,314.50
17/04/2018	Resources for Autism	16131	Families & Homes	Social community care supplies and services	6200214151	6,199.25
17/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200215354	336
17/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200215355	588

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200215363	336
17/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200215364	420
17/04/2018	The Marian Mission Educational	10367	Families & Homes	Social community care supplies and services	6200214671	609.5
17/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200211353	772.77
17/04/2018	The Scout Association	2091	Families & Homes	Hire of rooms/halls	6200214779	1,386.00
17/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200212337	15,500.00
17/04/2018	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200213287	1,992.43
17/04/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200215011	642.29
17/04/2018	Fox and Associates Consulting Limit	20608	Families & Homes	Staff training	6200211902	276.72
17/04/2018	Willis Palmer	13516	Families & Homes	Family assessments	6200214642	5,328.00
17/04/2018	Capita Resourcing Ltd	16713	Families & Homes	Agency staff	6200213270	3,148.80
17/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200215394	434.34
17/04/2018	Christine Lee Associates Limited	5152	Families & Homes	Staff training	6200213239	1,600.00
17/04/2018	Lorraine Manford	17739	Families & Homes	Education - NEC	6200211583	990
17/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215302	1,860.00
17/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215316	1,038.50
17/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200207688	110
17/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200215268	1,922.00
17/04/2018	Capel Manor College	6454	Families & Homes	Education	6200211629	3,264.13
17/04/2018	Capel Manor College	6454	Families & Homes	Education	6200211630	3,896.38
17/04/2018	Old Church Surgery	19080	Families & Homes	Healthcare	6200214766	50
17/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200214480	264
17/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Catering - NEC	6200215213	106.8
17/04/2018	Paul Hawkins Law Cost Drafting	19971	Families & Homes	Legal fees	6200211438	378
17/04/2018	Viking	1661	Families & Homes	Printing and stationery	6200213918	298.8
17/04/2018	South London and Maudsley	10444	Families & Homes	Social community care supplies and services	6200211550	8,700.00
17/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200212132	321.19
17/04/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200213931	107.84
17/04/2018	Corrigan & Chapman Construction Ltd	19685	Families & Homes	Grounds maintenance - general	6200211838	510
17/04/2018	Corrigan & Chapman Construction Ltd	19685	Families & Homes	Grounds maintenance - general	6200211839	3,468.00
17/04/2018	Matchbench Ltd	8801	Families & Homes	Grounds maintenance - general	6200211941	101.84
17/04/2018	BAE Systems Pensions Funds Trustees	19305	Families & Homes	Service charges	6200214656	6,073.63
17/04/2018	X7eaven Productions	19939	Families & Homes	Activities & events	6200214714	2,475.00
17/04/2018	Elizabeth Stevens	530350	Families & Homes	Legal fees	6200211767	504
17/04/2018	Jacob Richards	530538	Families & Homes	Legal fees	6200211766	204
17/04/2018	Jamie De Burgos	530377	Families & Homes	Legal fees	6200211817	630
17/04/2018	Katherine Couper	530612	Families & Homes	Legal fees	6200211759	741.6
17/04/2018	Katherine Couper	530612	Families & Homes	Legal fees	6200213288	228
17/04/2018	Katherine Couper	530612	Families & Homes	Legal fees	6200213289	741.6
17/04/2018	Luara Hibberd	530167	Families & Homes	Legal fees	6200211764	489.6
17/04/2018	Luara Hibberd	530167	Families & Homes	Legal fees	6200213292	1,579.20
17/04/2018	Miss Jemimah Hendrick	530601	Families & Homes	Legal fees	6200211758	969.6
17/04/2018	Ms Kate Lamont	17037	Families & Homes	Legal fees	6200211768	900
17/04/2018	Ms Laura Bumpus	16860	Families & Homes	Legal fees	6200211763	588
17/04/2018	Naomi Carpenter	530593	Families & Homes	Legal fees	6200211816	900
17/04/2018	Richard Ager	530649	Families & Homes	Legal fees	6200211818	510

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/04/2018	Sarah Hunwick	530024	Families & Homes	Legal fees	6200211769	756
17/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200211712	3.36
17/04/2018	HCL Axon	19339	Finance & Governance	Computer software	6200213919	1,528.14
17/04/2018	Croydon Council	2857	Finance & Governance	X auditors fees - corporate	6200213275	33,302.26
17/04/2018	FIT Business Solutions Ltd	21230	Finance & Governance	Consultancy - nec	6200213276	1,422.00
17/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200213277	332.28
17/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200213278	453.78
17/04/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200213279	406.8
17/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200213958	2,117.64
17/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200213274	4,830.00
17/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200211943	2.28
17/04/2018	Wise Owl Business Solutions Ltd	23113	Finance & Governance	Staff training	6200213492	3,840.00
17/04/2018	Clear Skies Software Ltd	18874	Neighbourhoods & Commercial Services	Computer software	6200211336	1,740.00
17/04/2018	Greenbridge Designs	19708	Neighbourhoods & Commercial Services	Equipment	6200211345	676.8
17/04/2018	Greenbridge Designs	19708	Neighbourhoods & Commercial Services	Equipment	6200211346	723.6
17/04/2018	Teleshore UK Ltd	22371	Neighbourhoods & Commercial Services	Equipment	6200211551	595.2
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200211571	150.02
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214578	98.36
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214579	59.98
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214581	59.98
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214582	98.36
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214583	155.99
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214584	155.99
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214587	98.36
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214588	59.98
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214589	98.36
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214590	98.36
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214591	98.36
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214592	150.02
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214593	150.02
17/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214730	155.99
17/04/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200211356	480
17/04/2018	The Divine Water Company Ltd	12636	Neighbourhoods & Commercial Services	Vending machine supplies	6200215019	38.44
17/04/2018	Askews and Holt Library Services Ltd	393	Neighbourhoods & Commercial Services	Books	6200215227	1,148.10
17/04/2018	Gregory News	15295	Neighbourhoods & Commercial Services	Subscriptions	6200214715	112.95
17/04/2018	Gregory News	15295	Neighbourhoods & Commercial Services	Subscriptions	6200214822	129.15
17/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200211717	21.79
17/04/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Books	6200211538	124.8
17/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200211349	245.76
17/04/2018	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200213629	4.8
17/04/2018	Victoria Pink	17867	Neighbourhoods & Commercial Services	Financial services	6200211623	82.09
17/04/2018	Dales Sports Surfaces Ltd	911033	Neighbourhoods & Commercial Services	Sports & playground equipment	6200211435	624
17/04/2018	HAGS-SMP Limited	910354	Neighbourhoods & Commercial Services	Sports & playground equipment	6200211400	1,447.20
17/04/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200214234	7,073.64
17/04/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200214235	10,105.20
17/04/2018	Mr Dean Underwood	12026	Neighbourhoods & Commercial Services	Legal fees	6200213290	720

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/04/2018	Mr Dean Underwood	12026	Neighbourhoods & Commercial Services	Legal fees	6200213291	1,800.00
17/04/2018	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200214825	432.01
17/04/2018	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200214910	1,908.49
17/04/2018	The Worlds Larder Ltd	21279	Neighbourhoods & Commercial Services	Catering - NEC	6200199038	130.83
17/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200211707	40.61
17/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Equipment	6200211396	13.14
17/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Equipment	6200213956	26.64
17/04/2018	Selectamark Security System Ltd	1960	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200213261	4,512.00
17/04/2018	Urban Smoothie Bikes	22211	Neighbourhoods & Commercial Services	Sports & playground equipment	6200212027	889.2
17/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200211706	205.6
17/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200214988	10,800.00
17/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215222	634.44
17/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215223	1,098.66
17/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215224	649.91
17/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200215317	48,589.24
17/04/2018	NPS London Ltd	12286	Property and Asset Management	Consultants	6200213859	1,036.80
17/04/2018	J J Moss & Son	910093	Property and Asset Management	Service charges	6200214725	3,600.00
17/04/2018	J B Riney & Co Ltd	910367	Property and Asset Management	Maintenance of roads & paths - general	6200211429	2,338.03
17/04/2018	CIPFA Business Ltd	967	Property and Asset Management	Financial services	6200213268	10,800.00
17/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200211708	38.36
17/04/2018	Castle Water Ltd	21847	Property and Asset Management	Water charges	6200213681	21,275.28
17/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200211711	2.09
17/04/2018	Amey Community Limited	14743	Property and Asset Management	Contractors	6200215115	116,062.42
17/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200215191	4,014.40
17/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200211709	82
17/04/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200215239	48.56
17/04/2018	Ascentis	16520	Regeneration and Growth	Examination fees	6200211594	37
17/04/2018	Association of Accounting Technicia	20687	Regeneration and Growth	Examination fees	6200211904	410
17/04/2018	Greenham Trading Ltd	4342	Regeneration and Growth	Healthcare	6200213281	456
17/04/2018	OCR	5915	Regeneration and Growth	Examination fees	6200211705	106.8
17/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200211714	286.37
17/04/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200211354	124.8
17/04/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200211355	180
17/04/2018	J2Profit Limited	20734	Regeneration and Growth	Education	6200214840	2,787.84
17/04/2018	Lois Hood	530339	Regeneration and Growth	Examination fees	6200214781	400
17/04/2018	Stephen Taylor Architects Ltd	22755	Regeneration and Growth	Contractors	6200211628	19,626.00
17/04/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200195336	19,838.98
17/04/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200206576	376.28
17/04/2018	The Stationery Office Ltd	5903	Regeneration and Growth	Advertising (non staff)	6200211762	289.08
18/04/2018	Frankham Risk Management	19088	Capital Schemes	Non specific building repairs and maintenance	6200215318	14,154.00
18/04/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200214657	1,102,662.79
18/04/2018	Office Depot UK Ltd	866	Capital Schemes	Printing and stationery	6200212016	1,360.80
18/04/2018	Laura Anderson	530648	Corporate Development	Activities & events	6200214972	200
18/04/2018	Preservation Equipment Ltd	1940	Corporate Development	Other surveys	6200200672	95.94
18/04/2018	CDW Limited	10916	Corporate Development	Ict services	6200215255	77.09
18/04/2018	CDW Limited	10916	Corporate Development	Ict services	6200215409	14.72



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/04/2018	St Annes Church Centre	7471	Corporate Development	Hire of rooms/halls	6200213987	30
18/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Catering - NEC	6200215309	1,188.00
18/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212015	18.29
18/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212264	138.21
18/04/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200215422	360.16
18/04/2018	ESPO-Eastern Shires Purchasing	17434	Families & Homes	Equipment	6200215228	95.71
18/04/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200215405	702
18/04/2018	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200215139	37,383.92
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215066	114.83
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215081	182.12
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215062	225.04
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215063	278.52
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215083	104.16
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215067	364.04
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215054	176.3
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215051	209.63
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215073	201.83
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215087	13.51
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215076	168.85
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215059	123.75
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215078	111.11
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215075	227.61
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215084	240.78
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215068	153.66
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215077	173.39
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215064	198.1
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215080	276.28
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215086	164.78
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215082	63.6
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215070	60.95
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215079	379.02
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215072	316.95
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215069	192.88
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215074	65.86
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215055	75.73
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215053	276.89
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215060	209.25
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215065	109.48
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215057	167.94
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215085	454.19
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215061	125.01
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215071	90.05
18/04/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200215052	47.05
18/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212172	134.2
18/04/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200215050	2,844.20
18/04/2018	Sonia Heway Care Agency Ltd	22384	Families & Homes	Commisioned home care	6200212602	788.38

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/04/2018	Sonia Heway Care Agency Ltd	22384	Families & Homes	Commisioned home care	6200213539	520.06
18/04/2018	Sonia Heway Care Agency Ltd	22384	Families & Homes	Commisioned home care	6200215424	788.38
18/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212022	14.4
18/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212259	824.4
18/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212012	299.22
18/04/2018	Willis Palmer	13516	Families & Homes	Consultancy - nec	6200213824	580.68
18/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215314	1,550.00
18/04/2018	Goshen Business Limited	22804	Families & Homes	Consultancy - nec	6200214833	250
18/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200215358	224
18/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212262	113.94
18/04/2018	Scottish & Southern Energy	14007	Families & Homes	#N/A	6200215407	205.02
18/04/2018	Khyal Arts CIC	20265	Families & Homes	Activities & events	6200215056	260
18/04/2018	Nisha Duggal	530616	Families & Homes	Arts & leisure services - nec	6200215109	2,000.00
18/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200212125	8.45
18/04/2018	British Telecommunications plc	485	Neighbourhoods & Commercial Services	Telephone costs	6200215395	45.46
18/04/2018	Wessex Products (Leasing) Ltd	15512	Neighbourhoods & Commercial Services	Facilities & management services - nec	6200215408	84.24
18/04/2018	Megs Newsagents	21125	Neighbourhoods & Commercial Services	Subscriptions	6200215058	69.35
18/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200212014	2.74
18/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200212260	2
18/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215416	1,154.84
18/04/2018	Corporate Document Services Ltd	12967	Property and Asset Management	Printing and stationery	6200213990	919.78
18/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200212011	187.45
18/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200212013	66.36
18/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200212010	259.8
18/04/2018	Bloom Pourement Services Ltd	21239	Regeneration and Growth	Consultants	6200215386	2,370.00
19/04/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200214780	99,866.32
19/04/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200214729	58,857.66
19/04/2018	Bloom Pourement Services Ltd	21239	Capital Schemes	Consultants	6200215535	44,865.60
19/04/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200215626	359.38
19/04/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200215627	298.68
19/04/2018	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200215411	7,800.00
19/04/2018	Preservation Equipment Ltd	1940	Corporate Development	Other surveys	6200215512	95.94
19/04/2018	The Language Shop	15414	Families & Homes	Interpreting fees	6200215509	740.08
19/04/2018	The Language Shop	15414	Families & Homes	Interpreting fees	6200215510	610.18
19/04/2018	Mountcare Limited	20763	Families & Homes	Bed and breakfast rents	6200215329	6,585.60
19/04/2018	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200207709	258.3
19/04/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200213144	2,925.20
19/04/2018	The Alcohol Education Trust	21507	Families & Homes	Staff training	6200213184	500
19/04/2018	CDW Limited	10916	Families & Homes	General materials	6200206957	350.27
19/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200215537	272.45
19/04/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200208243	17,891.33
19/04/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200208245	17,176.53
19/04/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200208246	17,807.90
19/04/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200208247	17,462.64
19/04/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200208248	17,554.10
19/04/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200211491	17,279.09

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
19/04/2018	R J Gas Appliances Ltd	910180	Families & Homes	Equipment	6200215633	85
19/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215513	1,705.00
19/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215515	1,705.00
19/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215516	1,650.00
19/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215518	1,705.00
19/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215519	1,540.00
19/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215520	1,540.00
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200211777	297.83
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200214957	355
19/04/2018	HATCH PHARMACY	18792	Families & Homes	Healthcare	6200212940	1
19/04/2018	Leyton Orient Dispensary Ltd	18794	Families & Homes	Healthcare	6200212957	754.1
19/04/2018	Leyton Orient Dispensary Ltd	18794	Families & Homes	Healthcare	6200212963	60.5
19/04/2018	Lloyd Pharmacy (0534)	18795	Families & Homes	Healthcare	6200212901	1
19/04/2018	Lloyd Pharmacy (0534)	18795	Families & Homes	Healthcare	6200212965	1
19/04/2018	Lloyd Pharmacy (0534)	18795	Families & Homes	Healthcare	6200212971	380.28
19/04/2018	Lloyd Pharmacy (0534)	18795	Families & Homes	Healthcare	6200212977	318.9
19/04/2018	Marijak Ltd	18797	Families & Homes	Healthcare	6200213052	178.18
19/04/2018	Marijak Ltd	18797	Families & Homes	Healthcare	6200213053	99.84
19/04/2018	Marijak Ltd	18797	Families & Homes	Healthcare	6200213055	184.14
19/04/2018	MEDICOS PHARMACY	18798	Families & Homes	Healthcare	6200213058	628.12
19/04/2018	Meraj Pharmacy	18799	Families & Homes	Healthcare	6200213059	45.96
19/04/2018	Meraj Pharmacy	18799	Families & Homes	Healthcare	6200213060	201.68
19/04/2018	Meraj Pharmacy	18799	Families & Homes	Healthcare	6200213061	292.72
19/04/2018	Meraj Pharmacy	18799	Families & Homes	Healthcare	6200213062	54.42
19/04/2018	Meraj Pharmacy	18799	Families & Homes	Healthcare	6200213063	49.42
19/04/2018	Meraj Pharmacy	18799	Families & Homes	Healthcare	6200213064	163.68
19/04/2018	MS Dispensing Chemist	18801	Families & Homes	Healthcare	6200213067	69.88
19/04/2018	MS Dispensing Chemist	18801	Families & Homes	Healthcare	6200213069	81.84
19/04/2018	Safedale Ltd	18803	Families & Homes	Healthcare	6200213070	8.5
19/04/2018	Safedale Ltd	18803	Families & Homes	Healthcare	6200213071	8.5
19/04/2018	Safedale Ltd	18803	Families & Homes	Healthcare	6200213073	115.84
19/04/2018	Safedale Ltd	18803	Families & Homes	Healthcare	6200213074	205.14
19/04/2018	Safedale Ltd	18803	Families & Homes	Healthcare	6200213075	122.3
19/04/2018	Safedale Ltd	18803	Families & Homes	Healthcare	6200213372	66.42
19/04/2018	Superdrug Pharmacy (branch 307)	18805	Families & Homes	Healthcare	6200213373	87.84
19/04/2018	Superdrug Pharmacy (branch 307)	18805	Families & Homes	Healthcare	6200213374	107.3
19/04/2018	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Healthcare	6200213376	20.46
19/04/2018	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Healthcare	6200213377	20.46
19/04/2018	Waterman (UK) Ltd , T/A	18808	Families & Homes	Healthcare	6200213385	161.76
19/04/2018	Waterman (UK) Ltd , T/A	18808	Families & Homes	Healthcare	6200213388	362.86
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213390	19
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213391	38
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213392	164.68
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213393	104.3
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213395	3
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213396	14

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213397	9
19/04/2018	Well Pharmacy	18806	Families & Homes	Healthcare	6200213399	2
19/04/2018	WELTREE LTD T/A ST. JAMES CHEMIST	18809	Families & Homes	Healthcare	6200213401	210.34
19/04/2018	WELTREE LTD T/A ST. JAMES CHEMIST	18809	Families & Homes	Healthcare	6200213405	226.76
19/04/2018	Woodside Pharmacy	18810	Families & Homes	Healthcare	6200213410	194.14
19/04/2018	Woodside Pharmacy	18810	Families & Homes	Healthcare	6200213411	285.98
19/04/2018	Woodside Pharmacy Beacontree	18770	Families & Homes	Healthcare	6200212798	1
19/04/2018	Woodside Pharmacy Beacontree	18770	Families & Homes	Healthcare	6200212801	2
19/04/2018	Wyedean Ltd T/A Macgregors chemist	18811	Families & Homes	Healthcare	6200213412	5
19/04/2018	Wyedean Ltd T/A Macgregors chemist	18811	Families & Homes	Healthcare	6200213413	22.46
19/04/2018	Penrhyn Surgery	18833	Families & Homes	Healthcare	6200165801	2,100.00
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200209035	14,365.40
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200209036	310.35
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200209037	360.46
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200209047	12,584.56
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200209048	257.61
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200210482	15,154.17
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200210483	73.88
19/04/2018	Central and North West London	10061	Families & Homes	Healthcare	6200210484	517.2
19/04/2018	Central London Community	935050	Families & Homes	Healthcare	6200205986	266
19/04/2018	Central London Community	935050	Families & Homes	Healthcare	6200213140	617.46
19/04/2018	Central London Community	935050	Families & Homes	Healthcare	6200213141	178.62
19/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200211452	46.27
19/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200211456	6,556.04
19/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200211457	3,938.33
19/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200212099	506.22
19/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200214370	313.14
19/04/2018	Lewisham and Greenwich NHS Trust	935009	Families & Homes	Healthcare	6200213139	67.57
19/04/2018	North Middlesex University	17002	Families & Homes	Healthcare	6200210874	3,329.41
19/04/2018	Provide	21466	Families & Homes	Healthcare	6200212513	1,396.00
19/04/2018	Provide	21466	Families & Homes	Healthcare	6200212610	1,632.00
19/04/2018	University Hospitals Birmingham	19910	Families & Homes	Healthcare	6200215552	140
19/04/2018	University Hospitals Bristol	19890	Families & Homes	Other agencies	6200215531	139.59
19/04/2018	Aston Group	910031	Families & Homes	Facilities & management services - nec	6200214686	304,311.67
19/04/2018	Aston Group	910031	Families & Homes	Facilities & management services - nec	6200214688	45,354.77
19/04/2018	Aston Group	910031	Families & Homes	Facilities & management services - nec	6200214726	242,598.92
19/04/2018	Friday Hill TMO Ltd	814	Families & Homes	Management fees	6200215493	246,300.00
19/04/2018	Friday Hill TMO Ltd	814	Families & Homes	Management fees	6200215494	37,200.00
19/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200206651	35.74
19/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200215112	155.99
19/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200215123	155.99
19/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200215126	59.98
19/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200215127	155.99
19/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200215348	98.36
19/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200213180	11,517.60
19/04/2018	FrancoTyp-Postalia	10626	Property and Asset Management	Other agencies	6200211240	5,014.40

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
19/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Delivery services	6200215410	352.15
19/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200215545	5,000.00
19/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200215547	5,014.40
19/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200215549	5,014.40
19/04/2018	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200215550	5,014.40
19/04/2018	The Divine Water Company Ltd	12636	Property and Asset Management	Other agencies	6200215517	157.68
19/04/2018	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200215534	240
20/04/2018	Astoms Limited	21702	Capital Schemes	Non specific building repairs and maintenance	6200213299	19,140.00
20/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213896	8,054.30
20/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213900	1,896.37
20/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214991	16,420.02
20/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213847	162,182.57
20/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200213848	136,460.75
20/04/2018	Urbaser Ltd	18621	Capital Schemes	Cleaning & janitorial	6200211338	2,465.28
20/04/2018	Urbaser Ltd	18621	Capital Schemes	Cleaning & janitorial	6200211473	1,022.22
20/04/2018	Office Depot UK Ltd	866	Capital Schemes	Printing and stationery	6200211082	114.36
20/04/2018	The Conservation Volunteers	3687	Capital Schemes	Grounds maintenance - general	6200193967	838.8
20/04/2018	Jan Kattein Architects Ltd	17644	Capital Schemes	Contractors	6200212122	7,228.63
20/04/2018	RICOH UK Ltd	1240	Capital Schemes	Computer hardware	6200212108	720
20/04/2018	Urbaser Ltd	18621	Capital Schemes	Cleaning & janitorial	6200211337	1,499.76
20/04/2018	Royal Haskoning DHV	20819	Capital Schemes	Consultants	6200212070	1,182.00
20/04/2018	Westco Trading Ltd	23059	Corporate Development	Consultants	6200211487	68,949.60
20/04/2018	Westco Trading Ltd	23059	Corporate Development	Consultants	6200211563	21,225.00
20/04/2018	Westco Trading Ltd	23059	Corporate Development	Consultants	6200213254	7,593.00
20/04/2018	Unison Waltham Forest	22685	Corporate Development	Other professional fees	6200215630	2,135.50
20/04/2018	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200212021	16,680.00
20/04/2018	Hines of Oxford	17790	Corporate Development	Publications	6200215689	985.75
20/04/2018	Office Depot UK Ltd	866	Corporate Development	Printing and stationery	6200212625	52.56
20/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Publicity	6200204125	26.4
20/04/2018	Centre for Public Scrutiny (CfPS)	14031	Corporate Development	Staff training	6200212112	312
20/04/2018	The Mill	17110	Corporate Development	Hire of rooms/halls	6200215631	20
20/04/2018	CDW Limited	10916	Corporate Development	Computer software	6200212005	38,270.40
20/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Catering - NEC	6200215679	332.3
20/04/2018	Posturite (UK) Ltd	1939	Families & Homes	Health & safety equip - nec	6200210757	1,939.92
20/04/2018	Apolonia Property Services Ltd	21964	Families & Homes	Bed and breakfast rents	6200215604	99.6
20/04/2018	Children Assisted in a Real Environ	22191	Families & Homes	Residential children's homes	6200213301	2,142.86
20/04/2018	Metropolitan Housing	21031	Families & Homes	Social community care supplies and services	6200213322	38,641.66
20/04/2018	John Poon at Poon Dojo	530020	Families & Homes	Other educational fees	6200212028	100
20/04/2018	CDW Limited	10916	Families & Homes	Equipment	6200215636	135.12
20/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212627	1.56
20/04/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200212113	1,428.00
20/04/2018	Health Weigh Services Ltd	12200	Families & Homes	Equipment	6200212121	168
20/04/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200215542	618
20/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200207865	1,684.80
20/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200211978	141.27
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213338	587.03

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213351	221.78
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213354	144.37
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213345	290.78
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213347	96.53
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213360	170.35
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213352	46.52
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213342	63.36
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213358	63.36
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213355	128.11
20/04/2018	Davies Lane Primary School	750261	Families & Homes	Education - NEC	6200213304	4,550.00
20/04/2018	Davies Lane Primary School	750261	Families & Homes	Education - NEC	6200213305	4,550.00
20/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200213462	69.06
20/04/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200215215	5,748.33
20/04/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200215726	1,558.80
20/04/2018	Housing Action Management Limited	20123	Families & Homes	Bed and breakfast rents	6200212123	424
20/04/2018	Shaw and Sons Ltd	1475	Families & Homes	Social community care supplies and services	6200212031	122.4
20/04/2018	Shaw and Sons Ltd	1475	Families & Homes	Social community care supplies and services	6200212032	122.4
20/04/2018	Shaw and Sons Ltd	1475	Families & Homes	Social community care supplies and services	6200212033	34.2
20/04/2018	Shaw and Sons Ltd	1475	Families & Homes	Social community care supplies and services	6200212034	34.2
20/04/2018	First Choice Homecare and	6376	Families & Homes	Commisioned home care	6200205080	5,095.34
20/04/2018	First Choice Homecare and	6376	Families & Homes	Commisioned home care	6200205083	5,790.38
20/04/2018	First Choice Homecare and	6376	Families & Homes	Commisioned home care	6200205084	7,181.23
20/04/2018	First Choice Homecare and	6376	Families & Homes	Commisioned home care	6200205085	7,002.68
20/04/2018	First Choice Homecare and	6376	Families & Homes	Commisioned home care	6200205087	6,885.85
20/04/2018	First Choice Homecare and	6376	Families & Homes	Commisioned home care	6200205088	6,776.19
20/04/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200215102	11,474.41
20/04/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200213895	11,422.95
20/04/2018	Pearson Education Ltd	901	Families & Homes	Education	6200213472	66.6
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213977	530
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213978	84
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213979	120
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213980	416
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213981	420
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213982	210
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213983	238
20/04/2018	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200213984	184
20/04/2018	Yvonne McKenzie	530142	Families & Homes	Consultants	6200211960	85
20/04/2018	Brighter Future Solutions Ltd	19244	Families & Homes	Staff training	6200211959	669
20/04/2018	Hawkswood Group	750236	Families & Homes	Education	6200215647	550
20/04/2018	Hawkswood Group	750236	Families & Homes	Education	6200215655	4,500.00
20/04/2018	Train Aid Ltd	23219	Families & Homes	Social community care supplies and services	6200212003	420
20/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200215638	1,612.00
20/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200215640	1,612.00
20/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200215656	2,170.00
20/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200215657	1,590.00
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200212111	1,680.00

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200212116	780
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200212117	1,540.00
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200212118	1,680.00
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200212119	1,960.00
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200212120	1,680.00
20/04/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200214337	1,260.00
20/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200215644	349.65
20/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200215645	104.01
20/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200215646	409.68
20/04/2018	Deben Associates Ltd	22476	Families & Homes	Consultants	6200213307	1,800.00
20/04/2018	The Worlds Larder Ltd	21279	Families & Homes	Catering - NEC	6200203874	243
20/04/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200214965	161,265.38
20/04/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200212384	1,281.78
20/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213348	129.96
20/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200212007	32.27
20/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212623	234.84
20/04/2018	Safer London Foundation	18424	Families & Homes	Contractors	6200212083	19,483.00
20/04/2018	Sagebytes Ltd	20844	Families & Homes	Healthcare	6200213112	4,200.00
20/04/2018	Servelec HSC	5057	Families & Homes	Computer software	6200212030	4,800.00
20/04/2018	Stoneydown Park Primary School	750067	Families & Homes	General materials	6200095014	251.58
20/04/2018	Frederick Bremer School	750142	Families & Homes	Education	6200195624	6,954.80
20/04/2018	CDW Limited	10916	Finance & Governance	Ict services	6200212009	30
20/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200213464	316.14
20/04/2018	Landmark Chambers	5760	Finance & Governance	Legal fees	6200213447	1,920.00
20/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200213308	3,478.51
20/04/2018	Matthew McDermott	530317	Finance & Governance	Legal fees	6200212126	540
20/04/2018	Matthew McDermott	530317	Finance & Governance	Legal fees	6200212127	720
20/04/2018	Victoria Forms	11793	Finance & Governance	Computer software	6200212115	34,277.64
20/04/2018	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200212633	249.08
20/04/2018	Civica UK Ltd	1860	Finance & Governance	Computer software	6200213303	1,002.72
20/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200212023	153.58
20/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200212024	153.58
20/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213297	153.58
20/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	General materials	6200212635	131.38
20/04/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultancy - nec	6200212671	12,034.56
20/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214410	1,177.18
20/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214411	536.31
20/04/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200214412	2,393.10
20/04/2018	CVSS Ltd	17947	Neighbourhoods & Commercial Services	Cctv	6200212029	13,190.40
20/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200210977	29,297.84
20/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200212701	28.28
20/04/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200213334	3,690.00
20/04/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200213335	96.98
20/04/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200213337	210
20/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200212358	484,298.11
20/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200212357	194,670.35

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/04/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200215016	8,795.42
20/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200212626	7.97
20/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Equipment	6200212622	202.06
20/04/2018	Steven Woolf	530595	Neighbourhoods & Commercial Services	Legal fees	6200212383	6,750.00
20/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Clothing and uniform	6200215538	12.36
20/04/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Clothing and uniform	6200215639	82.44
20/04/2018	CVSS Ltd	17947	Neighbourhoods & Commercial Services	Contractors	6200212079	180
20/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200212006	4.8
20/04/2018	Royal Haskoning DHV	20819	Neighbourhoods & Commercial Services	Consultants	6200212069	816
20/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200212629	4.82
20/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Contractors	6200212634	1,014.91
20/04/2018	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200212632	168.79
20/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200212630	37.84
20/04/2018	Ascentis	16520	Regeneration and Growth	Examination fees	6200212002	50
20/04/2018	Lsect Ltd	20043	Regeneration and Growth	Staff training	6200212078	318
20/04/2018	The Project Centre Ltd	2308	Regeneration and Growth	Maintenance of roads & paths - general	6200212124	7,662.00
21/04/2018	Coventry & Warwickshire	19886	Families & Homes	Healthcare	6200208279	108.61
23/04/2018	Frankham Risk Management	19088	Capital Schemes	Non specific building repairs and maintenance	6200214115	15,858.00
23/04/2018	Frankham Risk Management	19088	Capital Schemes	Non specific building repairs and maintenance	6200214116	21,060.00
23/04/2018	Frankham Risk Management	19088	Capital Schemes	Non specific building repairs and maintenance	6200214117	5,640.00
23/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214056	123,267.49
23/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214081	235,177.56
23/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200215120	90,414.05
23/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214181	50,949.96
23/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214182	27,990.67
23/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214046	257,060.08
23/04/2018	M & G Construction Ltd	910089	Capital Schemes	Non specific building repairs and maintenance	6200213349	2,472.67
23/04/2018	M & G Construction Ltd	910089	Capital Schemes	Non specific building repairs and maintenance	6200213350	108,538.97
23/04/2018	Lynpat Services Ltd	1109	Corporate Development	Activities & events	6200215208	52.8
23/04/2018	Insight Direct (UK) Ltd	3827	Corporate Development	Ict services	6200215381	28.79
23/04/2018	CDW Limited	10916	Corporate Development	Licence costs	6200212131	60,533.92
23/04/2018	Richard Smith	530293	Corporate Development	#N/A	6200212491	200
23/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Provisions	6200215551	1,152.85
23/04/2018	Viking	1661	Corporate Development	#N/A	6200213921	119.99
23/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212891	18.29
23/04/2018	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200215353	927.5
23/04/2018	Britannia Pharmacy	20180	Families & Homes	Independence equipment under 18	6200212229	1,271.65
23/04/2018	Forest Dispensing Chemist	17657	Families & Homes	Independence equipment under 18	6200212222	1,182.42
23/04/2018	ACME Refrigeration	16705	Families & Homes	Equipment	6200212230	1,431.60
23/04/2018	ACME Refrigeration	16705	Families & Homes	Equipment	6200212232	1,734.00
23/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200212160	673.92
23/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200213381	16.75
23/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200213383	686.04
23/04/2018	Waltham Forest College	1706	Families & Homes	Staff training	6200212536	255
23/04/2018	Waltham Forest College	1706	Families & Homes	Staff training	6200212537	675
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212170	92.02



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212162	168
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212171	158.98
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200213330	320.07
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212166	289.54
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212173	73.2
23/04/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200212169	21.36
23/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200212888	24.8
23/04/2018	24 Seven Fostering Services Ltd	19617	Families & Homes	Other agencies	6200212275	3,520.71
23/04/2018	24 Seven Fostering Services Ltd	19617	Families & Homes	Other agencies	6200212276	3,520.71
23/04/2018	24 Seven Fostering Services Ltd	19617	Families & Homes	Other agencies	6200212277	3,520.71
23/04/2018	24 Seven Fostering Services Ltd	19617	Families & Homes	Other agencies	6200213920	1,476.43
23/04/2018	24 Seven Fostering Services Ltd	19617	Families & Homes	Other agencies	6200213928	1,476.43
23/04/2018	24 Seven Fostering Services Ltd	19617	Families & Homes	Other agencies	6200213929	1,476.43
23/04/2018	Changes Support Ltd	23033	Families & Homes	Soc serv semi independ accommodation	6200213620	4,000.00
23/04/2018	Netpex Ltd	20675	Families & Homes	Soc serv semi independ accommodation	6200213936	4,388.74
23/04/2018	Themicare Ltd	18254	Families & Homes	Soc serv semi independ accommodation	6200213375	3,542.68
23/04/2018	Waltham Forest Housing Assoc Ltd-In	18682	Families & Homes	Rents payable	6200212231	2,320.23
23/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200206559	11.16
23/04/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200215300	9,654.42
23/04/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200215351	11,088.36
23/04/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200215320	139.97
23/04/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Social community care supplies and services	6200915331	178.73
23/04/2018	Advanced Digital Security	20926	Families & Homes	Non specific building repairs and maintenance	6200212167	12.35
23/04/2018	Advanced Digital Security	20926	Families & Homes	General materials	6200212168	124.75
23/04/2018	CareerVision Ltd	12457	Families & Homes	Education	6200215867	19,969.00
23/04/2018	Association of	20053	Families & Homes	Education - NEC	6200212285	840
23/04/2018	Penny Cartwright	530372	Families & Homes	Staff training	6200210822	400
23/04/2018	Penny Cartwright	530372	Families & Homes	Staff training	6200211656	400
23/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200213328	203.58
23/04/2018	London Borough of Barking	1080	Families & Homes	Other professional fees	6200213333	1,000.00
23/04/2018	Magic Roundabout Nursery	18601	Families & Homes	Social community care supplies and services	6200212161	900
23/04/2018	Design Council	21309	Families & Homes	Design fees	6200213326	2,340.00
23/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200215528	275
23/04/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200215521	935
23/04/2018	Acheason Chemist	20212	Families & Homes	Healthcare	6200213306	2
23/04/2018	Blue Dew Pharmacy	19565	Families & Homes	Healthcare	6200213312	984.6
23/04/2018	Blue Dew Pharmacy	19565	Families & Homes	Healthcare	6200213313	1,070.20
23/04/2018	Britannia Pharmacy	20180	Families & Homes	Healthcare	6200213323	40.92
23/04/2018	Pyramid Pharmacy	20215	Families & Homes	Healthcare	6200213366	45.92
23/04/2018	Dr Rajnish Attavar	530287	Families & Homes	Social community care supplies and services	6200212505	400
23/04/2018	Loosmore Services Ltd	20288	Families & Homes	Social community care supplies and services	6200212506	215
23/04/2018	Palli Ltd	22663	Families & Homes	Social community care supplies and services	6200212535	200
23/04/2018	Uzair Associates Limited	20964	Families & Homes	Social community care supplies and services	6200212177	200
23/04/2018	Unique Office Solutions Ltd	1643	Families & Homes	Furniture	6200211399	57.5
23/04/2018	The Worlds Larder Ltd	21279	Families & Homes	Catering - NEC	6200215759	243
23/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200215292	16

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
23/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200215359	224
23/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200215361	224
23/04/2018	Mrs Brierley Thorpe	16954	Families & Homes	Activities & events	6200215327	1,960.00
23/04/2018	West Essex Colts FC	21430	Families & Homes	Activities & events	6200215271	2,800.00
23/04/2018	Therapyaudit Ltd	18587	Families & Homes	Consultancy - nec	6200212493	2,394.00
23/04/2018	Amy Slingo	530265	Families & Homes	Legal fees	6200213364	1,540.00
23/04/2018	Kayleigh Long	530402	Families & Homes	Legal fees	6200212504	741.6
23/04/2018	Mark De Lane Lea	530532	Families & Homes	Legal fees	6200213362	300
23/04/2018	Miss Isabelle Watson	530659	Families & Homes	Legal fees	6200215500	20,310.00
23/04/2018	Miss Jemimah Hendrick	530601	Families & Homes	Legal fees	6200212496	399.6
23/04/2018	Miss Judith Pepper	13294	Families & Homes	Legal fees	6200213353	1,200.00
23/04/2018	Miss Judith Pepper	13294	Families & Homes	Legal fees	6200213356	990
23/04/2018	Miss Monifa Walters-Thompson	530503	Families & Homes	Legal fees	6200213632	580
23/04/2018	Miss Olivia Bliss	20870	Families & Homes	Legal fees	6200213357	270
23/04/2018	Mr Alastair Martey	530184	Families & Homes	Legal fees	6200213359	475
23/04/2018	Polly Allison	530354	Families & Homes	Legal fees	6200213361	700
23/04/2018	Russell-Cooke LLP	20488	Finance & Governance	Legal fees	6200215441	2,400.00
23/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200212129	1,187.53
23/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200212400	23,311.45
23/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200212401	43,472.81
23/04/2018	RB Performance Limited	20405	Finance & Governance	Computer software	6200212494	16,920.00
23/04/2018	KPMG LLP	11913	Finance & Governance	X auditors fees - corporate	6200212288	37,038.12
23/04/2018	ORAMIS	19935	Finance & Governance	Other professional fees	6200212403	196.8
23/04/2018	ORAMIS	19935	Finance & Governance	Other professional fees	6200212406	196.8
23/04/2018	St John Ambulance	1557	Finance & Governance	Staff training	6200212164	462
23/04/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200212176	214.2
23/04/2018	British Heart Foundation	10737	Finance & Governance	Furniture	6200212279	610
23/04/2018	General Dynamics Information	16783	Neighbourhoods & Commercial Services	General materials	6200214150	5,125.44
23/04/2018	Online Ergonomics Ltd	4517	Neighbourhoods & Commercial Services	General materials	6200213365	318.36
23/04/2018	RICOH UK Ltd	1240	Neighbourhoods & Commercial Services	Printing and stationery	6200215658	885.32
23/04/2018	Penna PLC	7976	Neighbourhoods & Commercial Services	Advertising (non staff)	6200215762	835.8
23/04/2018	Penna PLC	7976	Neighbourhoods & Commercial Services	Advertising (non staff)	6200201209	686.4
23/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215220	649.91
23/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215221	928.44
23/04/2018	Bloom Procurement Services Ltd	21239	Regeneration and Growth	Consultants	6200215664	1,896.00
23/04/2018	Edenred (UK Group) Ltd	1821	Regeneration and Growth	Financial services	6200215688	211.05
24/04/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200214149	2,894.40
24/04/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200215875	38,767.80
24/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200215546	139,012.06
24/04/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200215641	444
24/04/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200215642	1,042.86
24/04/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200215643	568.8
24/04/2018	Richard John Clarke Ltd	20708	Capital Schemes	Consultants	6200213484	540
24/04/2018	Richard John Clarke Ltd	20708	Capital Schemes	Consultants	6200214923	3,252.00
24/04/2018	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200214863	568.8
24/04/2018	Lovelock Taylour Limited	900341	Capital Schemes	Ict services	6200213461	390.8

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/04/2018	Viking	1661	Capital Schemes	Printing and stationery	6200213922	83.72
24/04/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200215398	1,452.00
24/04/2018	Road Runner Tca Limited	1418	Capital Schemes	Maintenance of roads & paths - general	6200212637	3,264.00
24/04/2018	Road Runner Tca Limited	1418	Capital Schemes	Maintenance of roads & paths - general	6200212638	816
24/04/2018	Law Morgan Limited	23017	Corporate Development	Other employee related expenses	6200213460	2,586.18
24/04/2018	PageSuite Limited	15908	Corporate Development	Computer software	6200212636	240
24/04/2018	Reach Printing Services	15050	Corporate Development	Printing and stationery	6200211507	4,077.08
24/04/2018	Reach Printing Services	15050	Corporate Development	Printing and stationery	6200212543	3,403.54
24/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200213456	3,300.00
24/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200213457	3,300.00
24/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200213458	3,300.00
24/04/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200213468	5,620.61
24/04/2018	Party Plastics	19095	Corporate Development	Activities & events	6200215514	38.08
24/04/2018	Crown Fine Art	17116	Corporate Development	Other surveys	6200215003	863.78
24/04/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200213635	165.49
24/04/2018	O-Regen - Epicentre	5779	Corporate Development	Hire of rooms/halls	6200105349	74.54
24/04/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200212560	126.38
24/04/2018	CDW Limited	10916	Corporate Development	Consultants	6200213048	4,860.00
24/04/2018	CoSector Limited	21530	Corporate Development	Agency staff	6200213389	1,944.60
24/04/2018	Hey Moscow	3983	Corporate Development	Ict services	6200212700	7,200.00
24/04/2018	Hey Moscow	3983	Corporate Development	Ict services	6200213030	18,000.00
24/04/2018	Annabel Herrick	530656	Corporate Development	Advertising (non staff)	6200212707	350
24/04/2018	Savills (UK) Limited	14858	Families & Homes	Consultancy - nec	6200212566	3,000.00
24/04/2018	SDD Limited	21983	Families & Homes	Delivery services	6200212565	90
24/04/2018	Angela Piears	530315	Families & Homes	Legal fees	6200212516	900
24/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200213899	134
24/04/2018	Elizabeth England	530318	Families & Homes	Legal fees	6200213450	1,200.00
24/04/2018	Javed Nazir Solicitors	19900	Families & Homes	Legal fees	6200212507	3,000.00
24/04/2018	Tara O'Leary	21798	Families & Homes	Legal fees	6200213451	1,140.00
24/04/2018	Single Homeless Project	4190	Families & Homes	General materials	6200214138	20,000.00
24/04/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200211340	1,890.00
24/04/2018	CAMAC Care Services UK Ltd	20584	Families & Homes	Consultants	6200213028	360
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200211531	57.5
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200212101	115
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200212102	57.5
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200212103	130
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200212104	122.5
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200212105	122.5
24/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200212106	130
24/04/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200213367	3,850.00
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200208787	770.08
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200209079	770.08
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200209869	651.28
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200209872	664.48
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200211667	770.08
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200211668	770.08

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200211669	770.08
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200214166	739.2
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200214167	770.08
24/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200214168	770.08
24/04/2018	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200215527	530
24/04/2018	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200215530	530
24/04/2018	The Divine Water Company Ltd	12636	Families & Homes	Vending machine supplies	6200216050	35.1
24/04/2018	Ms Sam Strudwick	17169	Families & Homes	Staff training	6200212508	2,700.00
24/04/2018	Terminex Ltd. Pest Control Services	4963	Families & Homes	Animal upkeep	6200214338	354
24/04/2018	Zoe Whittington	17904	Families & Homes	Legal fees	6200213518	1,080.00
24/04/2018	Zoe Whittington	17904	Families & Homes	Legal fees	6200215339	60
24/04/2018	Posturite (UK) Ltd	1939	Families & Homes	Health & safety equip - nec	6200213473	635.03
24/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200212158	2,202.84
24/04/2018	The Association of Directors of	6219	Families & Homes	Financial services	6200214691	2,821.50
24/04/2018	Normans (Burton Upon Trent) Limited	20026	Families & Homes	General materials	6200212699	97.2
24/04/2018	Burlington Credit Ltd	23181	Families & Homes	Security services	6200212708	13,273.14
24/04/2018	Burlington Credit Ltd	23181	Families & Homes	Security services	6200212711	2,958.00
24/04/2018	Burlington Credit Ltd	23181	Families & Homes	Security services	6200212712	18,204.66
24/04/2018	Momentum Hub Limited	22342	Families & Homes	Hire of transport	6200215608	345
24/04/2018	Race Equality Foundation	12483	Families & Homes	Social community care supplies and services	6200215501	8,874.00
24/04/2018	Family Works Fostering	23152	Families & Homes	Other agencies	6200212879	6,222.74
24/04/2018	Foster Care Link Limited	16350	Families & Homes	Other agencies	6200213533	2,940.00
24/04/2018	Ownlife Limited	21433	Families & Homes	Soc serv semi independ accommodation	6200213471	4,517.15
24/04/2018	Blueboard Care Services Ltd	22674	Families & Homes	Commisioned home care	6200215833	3,876.32
24/04/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200215800	11,339.39
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209756	155.76
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209757	42
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209758	18
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209759	42
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209760	36
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209761	36
24/04/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200209762	24
24/04/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200215556	2,021.57
24/04/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200215558	2,082.96
24/04/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200215559	2,323.86
24/04/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200215560	2,265.34
24/04/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200215648	9,195.84
24/04/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200215649	9,365.25
24/04/2018	Sonia Heway Care Agency Ltd	22384	Families & Homes	Commisioned home care	6200212617	483.63
24/04/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Social community care supplies and services	6200215770	11,434.55
24/04/2018	Tunstall Healthcare (UK) Limited	910019	Families & Homes	Healthcare	6200212705	11,880.00
24/04/2018	2Sleep	22256	Families & Homes	Social community care supplies and services	6200213448	560
24/04/2018	OMG Media (London) Ltd	20567	Families & Homes	Education - NEC	6200215313	1,080.00
24/04/2018	SCS Services Ltd	20654	Families & Homes	Consultancy - nec	6200213477	280
24/04/2018	Miss Ashley Ryan	530554	Families & Homes	First aid	6200215459	2,000.00
24/04/2018	CPotential	16039	Families & Homes	Other educational fees	6200214941	3,276.00

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/04/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200213378	2,585.40
24/04/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200213949	2,585.40
24/04/2018	Insights Learning and Development L	23114	Families & Homes	Staff training	6200214467	5,757.07
24/04/2018	Croydon Council	2857	Families & Homes	Other local authorities	6200213453	4,019.40
24/04/2018	London Borough of Bromley	501	Families & Homes	Other local authorities	6200213449	3,402.00
24/04/2018	KK Medical Ventures	20836	Families & Homes	Social community care supplies and services	6200212961	400
24/04/2018	Central London Community	935050	Families & Homes	Healthcare	6200213380	399
24/04/2018	King's College Hospital NHS	935026	Families & Homes	Healthcare	6200213317	115.26
24/04/2018	King's College Hospital NHS	935026	Families & Homes	Healthcare	6200213683	863
24/04/2018	Lewisham and Greenwich NHS Trust	935009	Families & Homes	Healthcare	6200213379	57.07
24/04/2018	Fleet Tutors	14405	Families & Homes	Agency staff	6200212526	105.6
24/04/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200214455	46,796.02
24/04/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200214456	18,986.87
24/04/2018	Paul Hawkins Law Cost Drafting	19971	Families & Homes	Legal fees	6200212567	441
24/04/2018	Goshen Business Limited	22804	Families & Homes	Consultancy - nec	6200214834	250
24/04/2018	Wesley McFarlane	530148	Families & Homes	Education	6200215372	2,462.40
24/04/2018	GLS Educational Supplies Ltd	840	Families & Homes	Cleaning & janitorial	6200214680	503.92
24/04/2018	Chantelle Barker	530518	Families & Homes	Legal fees	6200214938	210
24/04/2018	Chantelle Barker	530518	Families & Homes	Legal fees	6200214939	210
24/04/2018	Mark De Lane Lea	530532	Families & Homes	Legal fees	6200215098	225
24/04/2018	Miss Jemimah Hendrick	530601	Families & Homes	Legal fees	6200213463	114
24/04/2018	Miss Judith Pepper	13294	Families & Homes	Legal fees	6200215319	3,870.00
24/04/2018	Ms Wing Chan	530603	Families & Homes	Legal fees	6200213107	912
24/04/2018	Sarah Branson	530625	Families & Homes	Legal fees	6200213574	660
24/04/2018	Ruth Kirby	15841	Families & Homes	Legal fees	6200212519	29,377.50
24/04/2018	Inform CPI Limited	20672	Finance & Governance	Financial services	6200212568	4,440.00
24/04/2018	Inform CPI Limited	20672	Finance & Governance	Financial services	6200212569	816
24/04/2018	Inform CPI Limited	20672	Finance & Governance	Financial services	6200212571	79.8
24/04/2018	Inform CPI Limited	20672	Finance & Governance	Financial services	6200212590	5,754.00
24/04/2018	CDW Limited	10916	Finance & Governance	Computer hardware	6200215703	60.84
24/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200212659	2,275.36
24/04/2018	Online Ergonomics Ltd	4517	Finance & Governance	Computer hardware	6200213086	368.04
24/04/2018	Northgate Public Services (UK) Ltd	2671	Finance & Governance	Contractors	6200213113	16,387.06
24/04/2018	Auditware Training and Consultancy	1798	Finance & Governance	Computer software	6200213032	900
24/04/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200213394	100.2
24/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213441	492
24/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213442	600
24/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213443	296
24/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213444	324
24/04/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200213445	388
24/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200214663	2,117.64
24/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200213459	2,415.00
24/04/2018	Posturite (UK) Ltd	1939	Finance & Governance	Health & safety equip - nec	6200213108	50.4
24/04/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200212511	600
24/04/2018	CDW Limited	10916	Finance & Governance	Computer hardware	6200215460	4,812.49
24/04/2018	Wise Owl Business Solutions Ltd	23113	Finance & Governance	Staff training	6200213470	3,840.00

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/04/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200212601	365
24/04/2018	Travis Perkins	4438	Neighbourhoods & Commercial Services	Horticultural - nec	6200215866	77.18
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214487	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214488	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214489	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214490	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214491	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214492	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214493	8.57
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214494	8.57
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214495	14.05
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214496	8.57
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214497	22.28
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214498	22.28
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214499	8.57
24/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200214701	22.28
24/04/2018	CVSS Ltd	17947	Neighbourhoods & Commercial Services	Cctv	6200212612	6,378.00
24/04/2018	Palmstead Nurseries Ltd	14527	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200213938	1,252.63
24/04/2018	Victoria Pink	17867	Neighbourhoods & Commercial Services	Financial services	6200212559	45.41
24/04/2018	Victoria Pink	17867	Neighbourhoods & Commercial Services	Financial services	6200213531	136.54
24/04/2018	Mr Jonathan Ingram	530600	Neighbourhoods & Commercial Services	Legal fees	6200212515	270
24/04/2018	Osborne Thomas Ltd	20201	Neighbourhoods & Commercial Services	Consultancy - nec	6200214986	6,910.75
24/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200212573	610.74
24/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215219	943.92
24/04/2018	Angela Mortimer Plc	23128	Neighbourhoods & Commercial Services	Agency staff	6200215226	642.17
24/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200215029	45,522.22
24/04/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200212466	443.36
24/04/2018	Gatenby Sanderson Limited	12930	Property and Asset Management	Staff advertising	6200215917	4,491.00
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213426	787.85
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213428	250.5
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213430	710.63
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213431	672.26
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213433	996.5
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213435	992.84
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213437	1,920.25
24/04/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200213440	1,316.97
24/04/2018	Association of Accounting Technicia	20687	Regeneration and Growth	Examination fees	6200213114	248
24/04/2018	Busy Angels Day Nursery	20840	Regeneration and Growth	Social community care supplies and services	6200213368	640
24/04/2018	Busy Angels Day Nursery	20840	Regeneration and Growth	Social community care supplies and services	6200213369	480
24/04/2018	Greenham Trading Ltd	4342	Regeneration and Growth	Healthcare	6200212962	37.8
24/04/2018	Barker Brooks Communications Ltd	22311	Regeneration and Growth	Education	6200207722	1,440.00
24/04/2018	Regeneris Consulting Ltd	20100	Regeneration and Growth	Consultancy - nec	6200212704	1,800.00
24/04/2018	The Careers Group	6927	Regeneration and Growth	Agency staff	6200213387	9,311.21
24/04/2018	Strictly Education Ltd	16753	Regeneration and Growth	Activities & events	6200212561	139.39
24/04/2018	Wates Living Space	910860	Regeneration and Growth	General materials	6200213481	1,407.73
24/04/2018	Single Homeless Project	4190	Regeneration and Growth	General materials	6200212563	230.98

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200214752	730.08
25/04/2018	22 Design Limited	22787	Corporate Development	Advertising (non staff)	6200210724	912
25/04/2018	Suez Recycling & Recovery UK Ltd	3787	Corporate Development	Refuse collection and disposal	6200202273	303.1
25/04/2018	Suez Recycling & Recovery UK Ltd	3787	Corporate Development	Refuse collection and disposal	6200193063	232.37
25/04/2018	Suez Recycling & Recovery UK Ltd	3787	Corporate Development	Refuse collection and disposal	6200198218	156.6
25/04/2018	Antonietta Torsiello	22460	Corporate Development	Publications	6200215785	72.5
25/04/2018	The Worlds Larder Ltd	21279	Corporate Development	Publicity	6200215757	26.4
25/04/2018	Victoria Spice	530297	Corporate Development	Publications	6200216051	289.64
25/04/2018	E17 Puppet Project	19849	Corporate Development	Activities & events	6200215698	300
25/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200211017	49.02
25/04/2018	Pinsent Masons LLP	10924	Families & Homes	Legal fees	6200215622	5,672.20
25/04/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200215939	4,248.00
25/04/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200215997	13,487.46
25/04/2018	Oliver Landon Limited	21258	Families & Homes	Bed and breakfast rents	6200213467	1,023.00
25/04/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200216074	1,890.00
25/04/2018	Themicare Ltd	18254	Families & Homes	Weekly allowance	6200216112	231.6
25/04/2018	Themicare Ltd	18254	Families & Homes	Weekly allowance	6200216113	231.6
25/04/2018	Themicare Ltd	18254	Families & Homes	Weekly allowance	6200216114	231.6
25/04/2018	Themicare Ltd	18254	Families & Homes	Weekly allowance	6200216115	231.6
25/04/2018	UK Care Partnership Ltd	21176	Families & Homes	Birthday allowance	6200216147	125
25/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200216085	130
25/04/2018	Jays Homecare Ltd	262	Families & Homes	Section 17 1989 children's act	6200215763	236.82
25/04/2018	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200215741	66.65
25/04/2018	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200215765	79.98
25/04/2018	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200215766	173.29
25/04/2018	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200215767	199.95
25/04/2018	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200215768	159.96
25/04/2018	Unique Training Solutions Ltd	21736	Families & Homes	Staff training	6200213371	600
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215816	19.5
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215818	46.28
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215820	54
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215819	99.7
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215821	235.05
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215824	60
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215822	6.75
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215823	84.22
25/04/2018	Care Central Ltd	13183	Families & Homes	Commisioned home care	6200216110	23,182.21
25/04/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200215836	4,865.09
25/04/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200216138	4,981.38
25/04/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200216140	5,023.69
25/04/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200216141	5,208.24
25/04/2018	Jays Homecare Ltd	262	Families & Homes	Social community care supplies and services	6200215811	8,663.68
25/04/2018	Jays Homecare Ltd	262	Families & Homes	Social community care supplies and services	6200215812	8,658.87
25/04/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200215825	4,438.01
25/04/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200215826	4,389.54
25/04/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200215827	4,333.10

## All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/04/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200215813	10,326.23
25/04/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200215814	10,332.93
25/04/2018	Mr John Hutchings	942	Families & Homes	Contractors	6200213519	2,000.00
25/04/2018	Express Vending Ltd	21407	Families & Homes	Vending machine supplies	6200215404	424.81
25/04/2018	North East London NHS Foundation	3286	Families & Homes	Healthcare	6200216119	308
25/04/2018	International Wholesale Bakery	19221	Families & Homes	Provisions	6200215817	24
25/04/2018	E17 Puppet Project	19849	Families & Homes	Activities & events	6200215699	520
25/04/2018	LTW Systems Ltd	17842	Neighbourhoods & Commercial Services	Cctv	6200211529	71.04
25/04/2018	Matts Monitors Limited	20507	Neighbourhoods & Commercial Services	Equipment	6200214677	5,040.00
25/04/2018	Academy Services (Waltham)	7739	Property and Asset Management	Pfi payments	6200214751	824,799.16
25/04/2018	Academy Services (Waltham)	7739	Property and Asset Management	Pfi pass through costs	6200215304	1,498.14
25/04/2018	Amey Community Limited	14743	Property and Asset Management	Contractors	6200216065	35,180.08
25/04/2018	Amey Community Limited	14743	Property and Asset Management	Contractors	6200216066	335,684.65
25/04/2018	Suez Recycling & Recovery UK Ltd	3787	Property and Asset Management	Refuse collection and disposal	6200216067	36.34
25/04/2018	Suez Recycling & Recovery UK Ltd	3787	Property and Asset Management	Refuse collection and disposal	6200216068	775.06
25/04/2018	Suez Recycling & Recovery UK Ltd	3787	Property and Asset Management	Refuse collection and disposal	6200216069	802.8
26/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214687	50,987.47
26/04/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200214768	25,692.90
26/04/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200216158	1,333,343.24
26/04/2018	Office Depot UK Ltd	866	Corporate Development	Printing and stationery	6200213535	113.69
26/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216150	621.72
26/04/2018	Mountcare Limited	20763	Families & Homes	Bed and breakfast rents	6200215118	4,247.40
26/04/2018	Mountcare Limited	20763	Families & Homes	Bed and breakfast rents	6200215406	9,374.40
26/04/2018	North East London NHS Foundation	3286	Families & Homes	Healthcare	6200215918	513,627.00
26/04/2018	Absolute Interpreting and Translati	22183	Families & Homes	Social community care supplies and services	6200203797	76.9
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216166	115
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216167	57.5
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216169	115
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216170	115
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216172	115
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216176	57.5
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216177	115
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216190	57.5
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216191	57.5
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216192	57.5
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216193	122.5
26/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216194	115
26/04/2018	North East London NHS Foundation	3286	Families & Homes	Agency staff	6200215928	16,715.76
26/04/2018	North East London NHS Foundation	3286	Families & Homes	Agency staff	6200215930	7,852.44
26/04/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200213536	63.53
26/04/2018	Action for Children	11513	Families & Homes	Other agencies	6200216159	3,489.67
26/04/2018	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200215738	3,564.44
26/04/2018	Absolute Interpreting and Translati	22183	Families & Homes	Social community care supplies and services	6200208238	47.4
26/04/2018	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200213171	2,779.56
26/04/2018	Sams Ltd	2194	Families & Homes	Management fees	6200216118	25,200.00
26/04/2018	Sams Ltd	2194	Families & Homes	Management fees	6200216120	60,000.00



All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
26/04/2018	Kaplan Financial Limited	8790	Finance & Governance	In-service staff education	6200211317	824.59
26/04/2018	Metric Group Ltd	1919	Neighbourhoods & Commercial Services	Sreet & traffic management	6200213653	494.93
26/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200213534	53.21
26/04/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200216142	96.8
26/04/2018	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200214894	1,442.83
26/04/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200213806	560
26/04/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200213817	420
26/04/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200213818	2,032.20
26/04/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200213821	1,692.50
26/04/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200213822	44
26/04/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200213898	176
27/04/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200214771	4,800.00
27/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200216000	9
27/04/2018	Christopher Lane	530669	Corporate Development	Activities & events	6200216283	2,500.00
27/04/2018	Christopher Lane	530669	Corporate Development	Activities & events	6200216284	1,500.00
27/04/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200215505	2,526.30
27/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200216292	57.5
27/04/2018	Demas Eman	530487	Families & Homes	Interpreting fees	6200216313	115
27/04/2018	Tesco Corporate Gift Card	11751	Families & Homes	Contractors	6200215566	1,500.00
27/04/2018	PHS Group plc	1320	Families & Homes	Refuse collection and disposal	6200214126	312.77
27/04/2018	W .V Howe Limited	2730	Families & Homes	Equipment	6200212159	2,364.12
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213964	300.3
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213965	300.3
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213966	300.3
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213967	300.3
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213968	2,802.80
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213969	2,802.80
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213970	2,802.80
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213971	2,802.80
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213972	3,103.10
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213973	3,103.10
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213974	3,103.10
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200213975	3,103.10
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200214183	3,144.28
27/04/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200214184	2,840.00
27/04/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200216228	11,731.70
27/04/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200216229	11,234.86
27/04/2018	Post Adoption Centre	1337	Families & Homes	Social community care supplies and services	6200213876	1,819.80
27/04/2018	R J Gas Appliances Ltd	910180	Families & Homes	Equipment	6200216354	85
27/04/2018	D.K.P.Patel T/A D.P.Mark Chemists	18788	Families & Homes	Healthcare	6200212899	8
27/04/2018	Day Lewis Pharmacy	19017	Families & Homes	Healthcare	6200213325	147
27/04/2018	Dilip Tailor T/A Forest Chemist	18789	Families & Homes	Healthcare	6200212908	260.52
27/04/2018	Dilip Tailor T/A Forest Chemist	18789	Families & Homes	Healthcare	6200212913	122.76
27/04/2018	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200204820	131,276.75
27/04/2018	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200204825	131,276.75
27/04/2018	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200215141	131,276.75

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
27/04/2018	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200215144	131,276.75
27/04/2018	Coventry & Warwickshire	19886	Families & Homes	Healthcare	6200216084	108.61
27/04/2018	Andrew Shaw	530642	Families & Homes	Legal fees	6200216293	912
27/04/2018	Civica UK Ltd	1860	Finance & Governance	Ict services	6200216310	15,000.00
27/04/2018	Bloom Pocurement Services Ltd	21239	Finance & Governance	Contractors	6200215495	6,319.37
27/04/2018	Kaplan Financial Limited	8790	Finance & Governance	In-service staff education	6200216237	824.59
27/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200215659	59.98
27/04/2018	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods & Commercial Services	Hire of transport	6200216144	59.98
27/04/2018	LTW Systems Ltd	17842	Neighbourhoods & Commercial Services	Cctv	6200216099	71.04
27/04/2018	R & M Clarkson Limited	19006	Property and Asset Management	Non specific building repairs and maintenance	6200216334	460.8
27/04/2018	Arcadis LLP	4839	Property and Asset Management	Consultants	6200216153	11,772.00
27/04/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200215240	40.84
30/04/2018	Local Space Ltd	22556	Capital Schemes	Site building / acquisition cost	6200214303	1,252,850.54
30/04/2018	Matter Architecture Ltd	23036	Capital Schemes	Non specific building repairs and maintenance	6200213825	2,520.00
30/04/2018	CDW Limited	10916	Capital Schemes	Ict services	6200215253	594
30/04/2018	Dennis Lock & Key Ltd	697	Capital Schemes	Security services	6200216423	247.01
30/04/2018	Turner and Townsend	23194	Capital Schemes	Maintenance of roads & paths - general	6200214864	8,100.00
30/04/2018	Wilding Sound Ltd	1743	Capital Schemes	Activities & events	6200213523	2,256.00
30/04/2018	OpenView Security Solutions Limited	3519	Capital Schemes	Cctv	6200214190	12,894.35
30/04/2018	Pick Everard	23064	Capital Schemes	Contractors	6200215919	11,940.00
30/04/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200214191	16.2
30/04/2018	CDW Limited	10916	Corporate Development	Ict services	6200216367	9,536.83
30/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200214087	1,980.00
30/04/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200215362	1,402.09
30/04/2018	Medigold Health Consultancy Ltd	16916	Corporate Development	Healthcare	6200214968	4,110.00
30/04/2018	Suez Recycling & Recovery UK Ltd	3787	Corporate Development	Refuse collection and disposal	6200199445	1,951.20
30/04/2018	Wilding Sound Ltd	1743	Corporate Development	Activities & events	6200213524	1,156.80
30/04/2018	Rob Young	530629	Corporate Development	Activities & events	6200215900	1,500.00
30/04/2018	Odel Jeffries	20884	Corporate Development	Other surveys	6200213568	703.66
30/04/2018	Stephen Warrington	530650	Corporate Development	Other surveys	6200213529	300
30/04/2018	Thomas Lovell	530647	Corporate Development	Other surveys	6200213530	150
30/04/2018	Richard Smith	530293	Corporate Development	Publications	6200213526	90
30/04/2018	Goldline Car Services Ltd	842	Corporate Development	Taxi service	6200213595	31.2
30/04/2018	22 Design Limited	22787	Corporate Development	Advertising (non staff)	6200213561	144
30/04/2018	22 Design Limited	22787	Corporate Development	Advertising (non staff)	6200213562	6,300.00
30/04/2018	Basis Ltd	21971	Corporate Development	Consultants	6200214037	15,750.00
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Refreshments	6200215122	302.4
30/04/2018	London HECA Forum	20152	Families & Homes	Energy efficiency	6200213528	200
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200215986	37.56
30/04/2018	Posturite (UK) Ltd	1939	Families & Homes	Health & safety equip - nec	6200215724	1,939.92
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215876	837
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215877	837
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215878	837
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215879	837
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215880	837
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215881	837



**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215972	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215973	1,060.94
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215974	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215975	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215976	1,060.94
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215977	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215978	1,198.96
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215979	1,060.94
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215980	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215981	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215982	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215983	1,060.94
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216157	273.79
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216171	376.46
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216178	150.18
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216179	1,041.60
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216180	1,041.60
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216181	410.69
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216182	135
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216183	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216184	570.68
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216185	210.25
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216186	763.02
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216225	405
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216226	297
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216232	621.72
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216233	254.34
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216234	113.04
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216235	282.6
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216243	593.46
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216244	847.8
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216312	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216314	1,060.94
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216315	876.06
30/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Bed and breakfast rents	6200216377	1,008.00
30/04/2018	Bell Phillips Architects Ltd	23228	Families & Homes	Contractors	6200215533	2,400.00
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200215967	876.06
30/04/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200216230	837
30/04/2018	RICOH UK Ltd	1240	Families & Homes	Equipment hire	6200214192	66.25
30/04/2018	RICOH UK Ltd	1240	Families & Homes	Equipment	6200214194	1,403.28
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200213544	1,705.00
30/04/2018	Demsas Eman	530487	Families & Homes	Interpreting fees	6200216464	57.5
30/04/2018	Safestore Ltd	14014	Families & Homes	File storage	6200211728	513.02
30/04/2018	Safestore Ltd	14014	Families & Homes	File storage	6200211730	513.02
30/04/2018	Safestore Ltd	14014	Families & Homes	File storage	6200211734	153.9
30/04/2018	Peterhouse and Community Centre	6428	Families & Homes	Hire of rooms/halls	6200216330	125

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
30/04/2018	Kartikeya Solutions Limited T/A	10062	Families & Homes	Residential children's homes	6200214090	19,463.66
30/04/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200214104	11,509.99
30/04/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200214105	11,952.67
30/04/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200214107	11,509.99
30/04/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200216149	770.08
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Catering - NEC	6200215832	76.08
30/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200214072	939.6
30/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213880	165
30/04/2018	HAS Technology	3916	Families & Homes	Licence costs	6200216328	6,000.00
30/04/2018	Furncare Ltd	18637	Families & Homes	Furniture	6200213558	744.52
30/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213615	491.52
30/04/2018	Hands Free Computing Limited	2516	Families & Homes	Staff training	6200209090	784.8
30/04/2018	BDI Securities (UK) Ltd	18713	Families & Homes	Financial services	6200213617	321.6
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214931	182.67
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214929	181.81
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200213897	61.92
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214186	75.34
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214185	8.69
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214188	273.11
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214930	28.5
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214932	131.37
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214933	95.04
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200215792	54.12
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200215831	30.72
30/04/2018	Gateway Independent Living Ltd	21088	Families & Homes	Asylum seekers	6200213563	115.8
30/04/2018	Gateway Independent Living Ltd	21088	Families & Homes	Soc serv semi independ accommodation	6200214068	1,392.86
30/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200213578	2,725.71
30/04/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200213579	2,588.57
30/04/2018	Gateway Independent Living Ltd	21088	Families & Homes	Soc serv semi independ accommodation	6200214066	114.29
30/04/2018	Gateway Independent Living Ltd	21088	Families & Homes	Soc serv semi independ accommodation	6200214067	3,542.86
30/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200213887	2,884.86
30/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200213905	3,123.06
30/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200213906	2,855.72
30/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200213908	2,865.70
30/04/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200214199	3,921.53
30/04/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200214200	5,092.68
30/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213879	24
30/04/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200213525	1,172.54
30/04/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200214195	1,571.12
30/04/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200214196	1,194.92
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200214684	1,038.50
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200214703	868
30/04/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200216204	29,195.28
30/04/2018	Haven Care Ltd	18194	Families & Homes	Commisioned home care	6200215815	20,499.77
30/04/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200215834	7,613.00
30/04/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200215835	7,524.09

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
30/04/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200215870	7,486.10
30/04/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200215871	7,396.10
30/04/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200216329	7,783.80
30/04/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200216434	12,185.43
30/04/2018	Medigold Health Consultancy Ltd	16916	Families & Homes	General materials	6200214967	9,590.00
30/04/2018	Around The Clock Locks	17427	Families & Homes	General materials	6200214091	162.36
30/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200215367	336
30/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200215368	420
30/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200216072	2,720.00
30/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200216146	196
30/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200216148	2,176.00
30/04/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200216247	2,176.00
30/04/2018	Lovelock Taylour Limited	900341	Families & Homes	Ict services	6200214307	313.84
30/04/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200216474	15,000.00
30/04/2018	Leytonstone Community Pre-School	2127	Families & Homes	Other educational fees	6200216288	5,587.50
30/04/2018	Macintyre Care	1114	Families & Homes	School fees	6200216317	44,324.28
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200214062	1,592.16
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200214063	2,103.66
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200214064	2,435.67
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200214065	2,103.66
30/04/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200213907	2,963.72
30/04/2018	R J Gas Appliances Ltd	910180	Families & Homes	Equipment	6200216429	85
30/04/2018	Capital Homes Services Ltd	20134	Families & Homes	Almo-formerly tenant management	6200214093	1,004.40
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213541	1,550.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213542	1,550.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213543	2,015.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213545	2,480.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213546	1,550.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213547	1,860.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213548	1,550.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213549	1,860.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213550	2,170.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213551	1,860.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213552	1,705.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213553	1,705.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213554	2,046.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200213555	1,550.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200214702	60
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215522	1,705.00
30/04/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200215523	1,705.00
30/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214390	1,798.00
30/04/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200214719	2,046.00
30/04/2018	The Commgate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200216198	2,070.00
30/04/2018	Lextox	21163	Families & Homes	Healthcare	6200214098	843.6
30/04/2018	Lextox	21163	Families & Homes	Healthcare	6200214099	496.8
30/04/2018	Day Lewis Pharmacy	19017	Families & Homes	Healthcare	6200216326	232.76

**All Invoices over £250.00 including VAT paid during April 2018**

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
30/04/2018	Waltham Forest Community & Family	18764	Families & Homes	Healthcare-NEC	6200216440	1,030.31
30/04/2018	Forest Community Health	20098	Families & Homes	Healthcare	6200166269	1,625.00
30/04/2018	Sports and Leisure Management Ltd	22596	Families & Homes	Healthcare	6200216013	39,000.00
30/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200203414	32,116.18
30/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200211449	32,116.18
30/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200211451	156.57
30/04/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200215666	32,116.18
30/04/2018	Guy's & St Thomas' NHS	1529	Families & Homes	Healthcare	6200202292	7,832.00
30/04/2018	Guy's & St Thomas' NHS	1529	Families & Homes	Healthcare	6200207327	6,936.00
30/04/2018	Guy's & St Thomas' NHS	1529	Families & Homes	Healthcare	6200212564	25,030.00
30/04/2018	Imperial College	935001	Families & Homes	Healthcare	6200203442	9,330.00
30/04/2018	Kent Community Health NHS Trust	19181	Families & Homes	Healthcare	6200214092	142.29
30/04/2018	Leeds City Council	8830	Families & Homes	Healthcare	6200216027	134
30/04/2018	CDW Limited	10916	Families & Homes	Ict services	6200216207	826.61
30/04/2018	Winchmore Tutors Ltd	15230	Families & Homes	Agency staff	6200177641	174
30/04/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200215357	280
30/04/2018	Lovelock Tylour Limited	900341	Families & Homes	Ict services	6200214108	656.26
30/04/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200214187	180.69
30/04/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200213689	201.6
30/04/2018	Panoramic Associates Limited	22764	Families & Homes	Agency staff	6200213569	7,920.00
30/04/2018	Servelec HSC	5057	Families & Homes	Computer software	6200213522	7,140.00
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200215987	236.64
30/04/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200215988	297.96
30/04/2018	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200214058	5,434.01
30/04/2018	Goldline Car Services Ltd	842	Finance & Governance	Taxi service	6200213613	261.6
30/04/2018	Posturite (UK) Ltd	1939	Finance & Governance	Ict services	6200213557	69.39
30/04/2018	Dr G Soosay	1517	Finance & Governance	Other professional fees	6200213658	774
30/04/2018	Dr G Soosay	1517	Finance & Governance	Other professional fees	6200213659	968
30/04/2018	Dr G Soosay	1517	Finance & Governance	Other professional fees	6200213923	2,561.00
30/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200214096	5,589.00
30/04/2018	Law Morgan Limited	23017	Finance & Governance	Agency staff	6200214097	2,484.00
30/04/2018	Goldline Car Services Ltd	842	Finance & Governance	Taxi service	6200213881	41.4
30/04/2018	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200214992	1,378.03
30/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213537	249.59
30/04/2018	Argos Ltd	2973	Finance & Governance	General materials	6200213538	249.59
30/04/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200214103	19.73
30/04/2018	Goldline Car Services Ltd	842	Neighbourhoods & Commercial Services	Taxi service	6200213564	232.8
30/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200215794	101.82
30/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200215804	101.82
30/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200215985	90.12
30/04/2018	RICOH UK Ltd	1240	Neighbourhoods & Commercial Services	Equipment hire	6200214193	185.6
30/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200215984	98.52
30/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213616	224.57
30/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213823	2,811.85
30/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213925	2,287.76
30/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200213926	55,037.41

All Invoices over £250.00 including VAT paid during April 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
30/04/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200214111	6,457.20
30/04/2018	Dennis Lock & Key Ltd	697	Neighbourhoods & Commercial Services	Highways equipment & materials	6200215798	28.01
30/04/2018	Independence Education	9795	Neighbourhoods & Commercial Services	Books	6200214786	166.05
30/04/2018	Leyton News	1067	Neighbourhoods & Commercial Services	Subscriptions	6200216458	138.85
30/04/2018	Well Informed Ltd	17991	Neighbourhoods & Commercial Services	Books	6200214561	831.6
30/04/2018	Mitre Construction Co Ltd	910013	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200213565	9,380.40
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200213556	1,230.85
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Equipment	6200216341	117
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Equipment	6200216342	509.03
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Equipment	6200216344	581.62
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Equipment	6200216345	132
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Equipment	6200216349	509.03
30/04/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200216350	354.74
30/04/2018	Dennis Lock & Key Ltd	697	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200215799	363
30/04/2018	Dennis Lock & Key Ltd	697	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200215829	75
30/04/2018	Spaldings(UK)Ltd	1522	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200213521	119.88
30/04/2018	A4 Labels.com Ltd	18930	Neighbourhoods & Commercial Services	Cleaning & janitorial	6200213904	65.87
30/04/2018	All Dogs Matter	19520	Neighbourhoods & Commercial Services	Animal upkeep	6200213560	680
30/04/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200215793	135.18
30/04/2018	Dennis Lock & Key Ltd	697	Neighbourhoods & Commercial Services	Equipment	6200215874	94.4
30/04/2018	EDF Enery Cust Field Services	10838	Property and Asset Management	Other energy costs	6200215403	162
30/04/2018	Passion8 Caterers Ltd	20910	Property and Asset Management	Provisions	6200215802	82.14
30/04/2018	Elmhurst Energy Systems Ltd	21839	Property and Asset Management	Energy efficiency	6200214060	66.36
30/04/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Gas	6200216498	42,377.49
30/04/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Gas	6200216513	56,515.40
30/04/2018	CDW Limited	10916	Property and Asset Management	Ict services	6200215702	467.28
30/04/2018	Suez Recycling & Recovery UK Ltd	3787	Property and Asset Management	Refuse collection and disposal	6200216155	36.34
30/04/2018	The Divine Water Company Ltd	12636	Property and Asset Management	Vending machine supplies	6200216096	192.18
30/04/2018	The Divine Water Company Ltd	12636	Property and Asset Management	Vending machine supplies	6200216435	175.5
30/04/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200216209	28.54
30/04/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200216210	28.6
30/04/2018	Wilfred Whittington Ltd	15121	Regeneration and Growth	Education	6200213924	22.17
30/04/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200209132	38.78
30/04/2018	Open College Network London Region	1102	Regeneration and Growth	Examination fees	6200215400	480
30/04/2018	Passion8 Caterers Ltd	20910	Regeneration and Growth	Provisions	6200215830	185.46