



All Invoices over £250 including VAT paid during August 2020

| <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> |
|---------------------|------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 03/08/2020 | GBNS Partnership Limited | 910859 | Resident Services | Non specific building repairs and maintenance | 6200308397 | 23,634.00 |
| 03/08/2020 | H&M Security Services Ltd | 14428 | Resident Services | Facilities & management services - nec | 6200308465 | 23,634.00 |
| 03/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | Security services | 6200306587 | 22,500.00 |
| 03/08/2020 | Avocet Services Ltd | 20523 | Resident Services | Consultancy - nec | 6200308554 | 20,000.00 |
| 03/08/2020 | Solutions for Health & Social Care | 20794 | Resident Services | Consultants | 6200308428 | 20,000.00 |
| 03/08/2020 | Astoms Limited | 21702 | Capital Schemes | Refuse collection and disposal | 6200306085 | 19,495.20 |
| 03/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200308785 | 13,200.00 |
| 03/08/2020 | Purdy Contracts Limited | 910102 | Capital Schemes | Non specific building repairs and maintenance | 6200306194 | 13,086.79 |
| 03/08/2020 | The HR Lounge Ltd | 17539 | Corporate Development | Staff training | 6200306084 | 11,940.00 |
| 03/08/2020 | Auscript Ltd | 26027 | Finance & Governance | Legal fees | 6200308294 | 9,420.00 |
| 03/08/2020 | Auscript Ltd | 26027 | Finance & Governance | Legal fees | 6200308259 | 8,381.88 |
| 03/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200309027 | 5,950.02 |
| 03/08/2020 | Lextox | 21163 | Families & Homes | Healthcare | 6200309372 | 5,814.26 |
| 03/08/2020 | Central and North West London | 10061 | Families & Homes | Healthcare | 6200304221 | 4,950.78 |
| 03/08/2020 | IOSH Services Limited | 24680 | Corporate Development | Staff training | 6200306083 | 4,800.00 |
| 03/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307003 | 4,662.00 |
| 03/08/2020 | Hazlemere Window Company Limited | 911022 | Capital Schemes | Non specific building repairs and maintenance | 6200308241 | 4,392.00 |
| 03/08/2020 | Mary Hare Schools | 13557 | Families & Homes | School fees | 6200306269 | 4,320.00 |
| 03/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308179 | 3,748.78 |
| 03/08/2020 | Pinsent Masons LLP | 10924 | Capital Schemes | Legal fees | 6200307790 | 3,202.41 |
| 03/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200308379 | 2,832.96 |
| 03/08/2020 | Blue Eyed Sun Ltd | 23613 | Economic Growth | Retail | 6200308249 | 2,328.55 |
| 03/08/2020 | IOSH Services Limited | 24680 | Corporate Development | Staff training | 6200309230 | 2,328.55 |
| 03/08/2020 | Paula O'Connor | 26153 | Economic Growth | Consultants | 6200308961 | 2,328.55 |
| 03/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309036 | 1,978.79 |
| 03/08/2020 | Croydon Council | 2857 | Finance & Governance | X auditors fees - corporate | 6200309094 | 1,800.00 |
| 03/08/2020 | Fox Red Forensics Ltd | 26021 | Finance & Governance | Other professional fees | 6200309560 | 1,800.00 |
| 03/08/2020 | Auscript Ltd | 26027 | Finance & Governance | Legal fees | 6200308582 | 1,770.00 |
| 03/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200309037 | 1,555.97 |
| 03/08/2020 | GBNS Partnership Limited | 910859 | Capital Schemes | Non specific building repairs and maintenance | 6200309817 | 1,294.80 |
| 03/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307162 | 984.00 |
| 03/08/2020 | Bright Futures Care Ltd | 9197 | Families & Homes | Education | 6200308189 | 879.60 |
| 03/08/2020 | Purdy Contracts Limited | 910102 | Capital Schemes | Non specific building repairs and maintenance | 6200309631 | 832.00 |
| 03/08/2020 | Complete Intacare Hygiene Ltd | 6691 | Families & Homes | Cleaning & janitorial | 6200309511 | 825.85 |
| 03/08/2020 | Complete Intacare Hygiene Ltd | 6691 | Families & Homes | Cleaning & janitorial | 6200309514 | 825.85 |
| 03/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308190 | 682.65 |
| 03/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Social community care supplies and services | 6200308598 | 625.99 |
| 03/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308535 | 591.23 |
| 03/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308530 | 591.07 |
| 03/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309043 | 503.19 |
| 03/08/2020 | H&M Security Services Ltd | 14428 | Resident Services | Facilities & management services - nec | 6200307404 | 502.74 |
| 03/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306729 | 487.62 |
| 03/08/2020 | IOSH Services Limited | 24680 | Corporate Development | Staff training | 6200307355 | 481.68 |
| 03/08/2020 | Complete Intacare Hygiene Ltd | 6691 | Families & Homes | Cleaning & janitorial | 6200306191 | 420.00 |
| 03/08/2020 | I-Procure Technology | 25163 | Finance & Governance | ict services | 6200309426 | 372.12 |
| 03/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309042 | 368.62 |
| 03/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200308590 | 345.16 |
| 03/08/2020 | Uzair Associates Limited | 20964 | Families & Homes | Social community care supplies and services | 6200309824 | 338.40 |
| 03/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308498 | 305.45 |
| 03/08/2020 | Waltham Forest Churches Night | 1686 | Resident Services | Contractors | 6200254566 | 300.00 |



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|---------------------|-------------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 03/08/2020 | Waltham Forest Churches Night | 1686 | Resident Services | Contractors | 6200308262 | 300.00 |
| 03/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200306558 | 288.00 |
| 03/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Social community care supplies and services | 6200307913 | 288.00 |
| 03/08/2020 | Crystal Ball Ltd | 22531 | Resident Services | Cctv | 6200308908 | 285.00 |
| 03/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | Cleaning & janitorial | 6200308827 | 285.00 |
| 03/08/2020 | Advanced Digital Group Services Ltd | 20926 | Resident Services | Non specific building repairs and maintenance | 6200309370 | 276.00 |
| 03/08/2020 | Goldline Car Services Ltd | 842 | Resident Services | Other professional fees | 6200308921 | 276.00 |
| 04/08/2020 | Association of Accounting Technicia | 20687 | Economic Growth | Examination fees | 6200308559 | 230,105.54 |
| 04/08/2020 | Stallan-Brand Architecture | 25957 | Resident Services | Contractors | 6200308002 | 135,705.60 |
| 04/08/2020 | 4i Solutions Ltd | 20929 | Resident Services | Consultancy - nec | 6200309307 | 76,541.92 |
| 04/08/2020 | Association of Accounting Technicia | 20687 | Economic Growth | Examination fees | 6200307766 | 75,033.59 |
| 04/08/2020 | NPS London Ltd | 12286 | Resident Services | Consultants | 6200309301 | 60,468.83 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200309602 | 56,543.28 |
| 04/08/2020 | SDD Limited | 21983 | Resident Services | Delivery services | 6200308336 | 56,543.28 |
| 04/08/2020 | Sophie Crampton | 530807 | Families & Homes | Legal fees | 6200306291 | 45,980.35 |
| 04/08/2020 | Greener Solutions Ltd | 22120 | Resident Services | General materials | 6200309213 | 39,321.42 |
| 04/08/2020 | OpenView Security Solutions Limited | 3519 | Resident Services | Cctv | 6200309311 | 38,558.72 |
| 04/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200309219 | 35,470.08 |
| 04/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307903 | 34,626.90 |
| 04/08/2020 | Association of Accounting Technicia | 20687 | Economic Growth | Examination fees | 6200309028 | 33,172.85 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308748 | 31,620.00 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306997 | 29,714.69 |
| 04/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307902 | 29,619.00 |
| 04/08/2020 | OpenView Security Solutions Limited | 3519 | Resident Services | Cctv | 6200309312 | 29,034.76 |
| 04/08/2020 | TPAS Ltd | 1594 | Resident Services | Conference expenses | 6200309309 | 25,613.51 |
| 04/08/2020 | Greener Solutions Ltd | 22120 | Resident Services | General materials | 6200309212 | 25,387.29 |
| 04/08/2020 | KS MAINTENANCE LTD T/A 1ST KENCLEAN | 26157 | Capital Schemes | Non specific building repairs and maintenance | 6200306835 | 24,219.00 |
| 04/08/2020 | TPAS Ltd | 1594 | Resident Services | General materials | 6200309209 | 21,763.53 |
| 04/08/2020 | 4i Solutions Ltd | 20929 | Resident Services | Consultancy - nec | 6200309308 | 19,632.59 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200306641 | 18,812.16 |
| 04/08/2020 | Elin Hughes | 530871 | Families & Homes | Legal fees | 6200306290 | 18,695.11 |
| 04/08/2020 | British Polythene Industries Ltd | 25791 | Resident Services | General materials | 6200309210 | 17,678.57 |
| 04/08/2020 | Greener Solutions Ltd | 22120 | Resident Services | Clothing and uniform | 6200309310 | 14,596.10 |
| 04/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200308260 | 13,500.00 |
| 04/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200307963 | 13,463.00 |
| 04/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306188 | 13,392.00 |
| 04/08/2020 | Association of Accounting Technicia | 20687 | Economic Growth | Examination fees | 6200306953 | 13,122.89 |
| 04/08/2020 | Aggregate Industries | 1771 | Resident Services | Trees & shrubs maintenance | 6200308450 | 13,028.69 |
| 04/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200308459 | 13,028.69 |
| 04/08/2020 | Pirtek Leyton | 1325 | Resident Services | Vehicle repairs and maintenance | 6200307278 | 13,028.69 |
| 04/08/2020 | HAS Technology | 3916 | Families & Homes | Ict services | 6200307583 | 11,564.02 |
| 04/08/2020 | Gilbarco Veeder-Root Ltd | 834 | Resident Services | General materials | 6200309211 | 10,742.86 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306670 | 10,251.21 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306456 | 8,661.31 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306457 | 7,370.94 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200308306 | 6,938.40 |
| 04/08/2020 | London Metropolitan University | 1914 | Finance & Governance | Education | 6200307951 | 6,868.55 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200307735 | 6,763.44 |
| 04/08/2020 | UK Power Networks (Operations) Ltd | 910168 | Resident Services | Contractors | 6200307474 | 6,635.71 |
| 04/08/2020 | University of Westminster | 1645 | Economic Growth | General materials | 6200306306 | 5,973.76 |



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|---------------------|-------------------------------------|------------------------|----------------------|--|---------------------|------------------|
| 04/08/2020 | Gristwood and Toms Limited | 900271 | Resident Services | Grounds maintenance - general | 6200307746 | 5,966.74 |
| 04/08/2020 | University of Southampton | 20441 | Families & Homes | Education | 6200308021 | 5,831.04 |
| 04/08/2020 | Edinburgh Primary School | 750028 | Economic Growth | Property management | 6200306053 | 5,628.60 |
| 04/08/2020 | Opus Energy Limited | 19013 | Economic Growth | Gas | 6200309327 | 5,628.60 |
| 04/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306185 | 4,752.00 |
| 04/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306189 | 4,752.00 |
| 04/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200306404 | 4,481.96 |
| 04/08/2020 | Mabelles Support Services | 20693 | Families & Homes | Internal redecorations | 6200306391 | 4,411.04 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200308020 | 4,384.86 |
| 04/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200308458 | 4,342.90 |
| 04/08/2020 | Freebike Ltd | 25246 | Resident Services | Vehicle repairs and maintenance | 6200308449 | 4,342.90 |
| 04/08/2020 | Grove Motoring Centre | 21068 | Resident Services | Vehicle repairs and maintenance | 6200307279 | 4,342.90 |
| 04/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307055 | 4,321.80 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306460 | 4,303.55 |
| 04/08/2020 | 42 Bedford Row | 530620 | Families & Homes | Legal fees | 6200306388 | 4,296.10 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306761 | 4,114.86 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200306342 | 4,049.81 |
| 04/08/2020 | Kingdom Services Group Limited | 22421 | Resident Services | Sreet & traffic management | 6200307213 | 4,000.00 |
| 04/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200308203 | 3,783.60 |
| 04/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200308272 | 3,783.60 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200306810 | 3,162.00 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307897 | 3,019.80 |
| 04/08/2020 | Housing Partners Limited | 14723 | Resident Services | Staff training | 6200306768 | 3,000.00 |
| 04/08/2020 | Kingdom Services Group Limited | 22421 | Resident Services | Sreet & traffic management | 6200307215 | 3,000.00 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200308305 | 2,993.76 |
| 04/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200309019 | 2,413.56 |
| 04/08/2020 | Edinburgh Primary School | 750028 | Economic Growth | Property management | 6200307059 | 2,098.80 |
| 04/08/2020 | PEL UK Rentals Ltd | 22416 | Resident Services | Contractors | 6200307851 | 2,011.20 |
| 04/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200306815 | 1,980.00 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Contractors | 6200306412 | 1,960.38 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306459 | 1,838.75 |
| 04/08/2020 | British Telecommunications plc | 485 | Finance & Governance | Telephone costs | 6200308254 | 1,800.00 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200306453 | 1,742.14 |
| 04/08/2020 | UK Power Networks (Operations) Ltd | 910302 | Resident Services | Contractors | 6200306639 | 1,711.00 |
| 04/08/2020 | E-Car Club Limited | 22919 | Resident Services | Hire of transport | 6200307863 | 1,645.00 |
| 04/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308012 | 1,637.62 |
| 04/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308277 | 1,607.83 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307896 | 1,607.39 |
| 04/08/2020 | Performance Networks Ltd | 22571 | Economic Growth | Ict services | 6200306174 | 1,557.60 |
| 04/08/2020 | NA Creative Ltd | 18158 | Economic Growth | Activities & events | 6200307797 | 1,546.01 |
| 04/08/2020 | 42 Bedford Row | 530620 | Families & Homes | Legal fees | 6200306289 | 1,502.77 |
| 04/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308276 | 1,441.12 |
| 04/08/2020 | UK Power Networks (Operations) Ltd | 910168 | Resident Services | Contractors | 6200307847 | 1,260.74 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307886 | 1,206.00 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309207 | 1,170.00 |
| 04/08/2020 | Gristwood and Toms Limited | 900271 | Resident Services | Grounds maintenance - general | 6200307665 | 1,152.00 |
| 04/08/2020 | DSI Billing Services Ltd | 18435 | Finance & Governance | Printing and stationery | 6200307846 | 1,140.00 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200307149 | 1,112.53 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307893 | 1,111.62 |
| 04/08/2020 | 42 Bedford Row | 530620 | Families & Homes | Legal fees | 6200306387 | 990.47 |



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|---------------------|-------------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 04/08/2020 | Around The Clock Locks | 17427 | Resident Services | Non specific building repairs and maintenance | 6200306180 | 987.00 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200306811 | 918.00 |
| 04/08/2020 | UK Power Networks (Operations) Ltd | 910168 | Resident Services | Contractors | 6200306458 | 906.34 |
| 04/08/2020 | Gristwood and Toms Limited | 900271 | Resident Services | Grounds maintenance - general | 6200307644 | 902.40 |
| 04/08/2020 | I.J Beim & Associates Limited | 530637 | Families & Homes | Legal fees | 6200307909 | 808.68 |
| 04/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | Security services | 6200309601 | 807.94 |
| 04/08/2020 | Goldline Car Services Ltd | 842 | Resident Services | Taxi service | 6200304585 | 807.94 |
| 04/08/2020 | H.O.P.E Superjobs Ltd | 18162 | Families & Homes | Section 17 1989 children's act | 6200307771 | 799.80 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307780 | 799.80 |
| 04/08/2020 | Portsdown Office Ltd | 19256 | Capital Schemes | Furniture | 6200307672 | 785.16 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307773 | 781.20 |
| 04/08/2020 | British Gas Business | 2885 | Economic Growth | Electricity | 6200307764 | 778.80 |
| 04/08/2020 | Mr Dean Underwood | 12026 | Resident Services | Legal fees | 6200308545 | 768.00 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200307849 | 766.31 |
| 04/08/2020 | Bell Brush Co | 439 | Resident Services | General materials | 6200306005 | 735.84 |
| 04/08/2020 | Home Energy Efficiency Training Ltd | 2950 | Resident Services | Consultants | 6200306640 | 729.14 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308293 | 717.60 |
| 04/08/2020 | Matthew Tonnard | 26030 | Finance & Governance | Legal fees | 6200307889 | 706.32 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308490 | 694.22 |
| 04/08/2020 | The Oak Foundation | 1707 | Families & Homes | Social community care supplies and services | 6200307328 | 693.55 |
| 04/08/2020 | Lonsdale Lodge | 9215 | Families & Homes | Social community care supplies and services | 6200307326 | 647.47 |
| 04/08/2020 | The Oak Foundation | 1707 | Families & Homes | Social community care supplies and services | 6200307327 | 647.47 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200307899 | 608.81 |
| 04/08/2020 | Edinburgh Primary School | 750028 | Economic Growth | Property management | 6200306221 | 592.80 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200307148 | 587.58 |
| 04/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200307314 | 573.42 |
| 04/08/2020 | Brighter Future Solutions Ltd | 19244 | Families & Homes | Training course fees | 6200308941 | 568.00 |
| 04/08/2020 | Southern Electric | 7629 | Resident Services | Ict services | 6200307818 | 564.00 |
| 04/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200307779 | 558.00 |
| 04/08/2020 | H.O.P.E Superjobs Ltd | 18162 | Families & Homes | Section 17 1989 children's act | 6200307774 | 558.00 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307782 | 558.00 |
| 04/08/2020 | Whitefield Schools and Centre | 750241 | Economic Growth | Education | 6200307765 | 555.60 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308292 | 524.40 |
| 04/08/2020 | Edward Gordon Saker | 25703 | Finance & Governance | Legal fees | 6200308296 | 514.80 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200307898 | 498.98 |
| 04/08/2020 | APS Limited | 4858 | Resident Services | Education | 6200306080 | 492.00 |
| 04/08/2020 | APS Limited | 4858 | Resident Services | Education | 6200308526 | 486.00 |
| 04/08/2020 | APS Limited | 4858 | Resident Services | Education | 6200309592 | 486.00 |
| 04/08/2020 | Dennis Lock & Key Ltd | 697 | Families & Homes | Security services | 6200307753 | 483.60 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307781 | 483.60 |
| 04/08/2020 | Warrington Speak Up | 23649 | Families & Homes | Social community care supplies and services | 6200307752 | 483.60 |
| 04/08/2020 | British Telecommunications plc | 485 | Finance & Governance | Telephone costs | 6200306224 | 480.00 |
| 04/08/2020 | One to One Office Solutions Ltd | 22837 | Capital Schemes | Furniture & soft furnishing - nec | 6200307805 | 474.00 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308043 | 468.30 |
| 04/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200308229 | 450.00 |
| 04/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200307776 | 446.40 |
| 04/08/2020 | UK Power Networks (Operations) Ltd | 910168 | Resident Services | Contractors | 6200306454 | 428.81 |
| 04/08/2020 | Edinburgh Primary School | 750028 | Economic Growth | Property management | 6200306222 | 428.40 |
| 04/08/2020 | The Oak Foundation | 1707 | Families & Homes | Social community care supplies and services | 6200307719 | 421.44 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309534 | 401.25 |



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| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309654 | 398.56 |
| 04/08/2020 | WHAT IF: projects Ltd | 20155 | Capital Schemes | Maintenance of roads & paths - general | 6200307737 | 395.04 |
| 04/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200309238 | 387.00 |
| 04/08/2020 | ORAMIS | 19935 | Finance & Governance | Other professional fees | 6200307240 | 380.05 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200308019 | 374.54 |
| 04/08/2020 | CIPFA | 598 | Finance & Governance | Staff training | 6200307039 | 360.00 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307015 | 355.20 |
| 04/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200300521 | 337.74 |
| 04/08/2020 | Babies1st C.I.C. | 26185 | Families & Homes | Healthcare | 6200308015 | 334.58 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200308018 | 323.46 |
| 04/08/2020 | Housing Partners Limited | 14723 | Resident Services | Staff training | 6200306841 | 307.30 |
| 04/08/2020 | H.O.P.E Superjobs Ltd | 18162 | Families & Homes | Section 17 1989 children's act | 6200307769 | 306.00 |
| 04/08/2020 | King's College Hospital NHS | 935026 | Families & Homes | Healthcare | 6200308013 | 303.43 |
| 04/08/2020 | Edinburgh Primary School | 750028 | Economic Growth | Property management | 6200308047 | 301.50 |
| 04/08/2020 | Edinburgh Primary School | 750028 | Economic Growth | Property management | 6200309186 | 288.00 |
| 04/08/2020 | Dr Elizabeth Soilleux | 26113 | Finance & Governance | Other professional fees | 6200307238 | 277.19 |
| 04/08/2020 | ORAMIS | 19935 | Finance & Governance | Other professional fees | 6200307242 | 277.19 |
| 04/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200308212 | 276.66 |
| 04/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200307670 | 265.99 |
| 04/08/2020 | AC Education | 18414 | Families & Homes | Licence costs | 6200308919 | 264.00 |
| 04/08/2020 | Able 2 Occupational Therapy | 24020 | Families & Homes | Healthcare | 6200307296 | 252.02 |
| 04/08/2020 | HAS Technology | 3916 | Families & Homes | Ict services | 6200307294 | 252.02 |
| 04/08/2020 | London Borough of Redbridge | 1097 | Families & Homes | Hire of transport | 6200307295 | 252.02 |
| 04/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307783 | 252.00 |
| 04/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200306611 | 251.64 |
| 05/08/2020 | British Gas Trading Ltd | 12853 | Resident Services | Ict services | 6200308027 | 9,500.00 |
| 05/08/2020 | Tracsis Traffic Data Limited | 21963 | Resident Services | Maintenance of roads & paths - general | 6200308026 | 9,500.00 |
| 05/08/2020 | NPS London Ltd | 12286 | Resident Services | Consultants | 6200308373 | 3,723.60 |
| 05/08/2020 | British Gas Trading Ltd | 12853 | Resident Services | Ict services | 6200308209 | 3,175.92 |
| 05/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200306367 | 2,846.04 |
| 05/08/2020 | Handsworth Medical Practice | 18832 | Families & Homes | Healthcare | 6200307982 | 2,806.50 |
| 05/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning & janitorial | 6200307308 | 1,829.86 |
| 05/08/2020 | NPS London Ltd | 12286 | Resident Services | Consultants | 6200308317 | 1,798.08 |
| 05/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200307360 | 1,682.88 |
| 05/08/2020 | Mr Paul Pavlou | 9979 | Families & Homes | Legal fees | 6200307357 | 1,323.90 |
| 05/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200306377 | 1,134.00 |
| 05/08/2020 | Suez Recycling & Recovery UK Ltd | 3787 | Finance & Governance | Refuse collection and disposal | 6200306373 | 996.00 |
| 05/08/2020 | Suez Recycling & Recovery UK Ltd | 3787 | Finance & Governance | Refuse collection and disposal | 6200306370 | 820.44 |
| 05/08/2020 | Mr Paul Pavlou | 9979 | Families & Homes | Legal fees | 6200307342 | 812.58 |
| 05/08/2020 | NPS London Ltd | 12286 | Resident Services | Consultants | 6200306355 | 804.00 |
| 05/08/2020 | Suez Recycling & Recovery UK Ltd | 3787 | Finance & Governance | Refuse collection and disposal | 6200306364 | 780.00 |
| 05/08/2020 | Royal Mail | 1429 | Finance & Governance | Delivery services | 6200307351 | 752.04 |
| 05/08/2020 | Mr Paul Pavlou | 9979 | Families & Homes | Legal fees | 6200307354 | 750.00 |
| 05/08/2020 | Pee Jay Electrical | 23410 | Finance & Governance | General materials | 6200307346 | 699.24 |
| 05/08/2020 | Positive East | 1103 | Families & Homes | Voluntary organisations | 6200307284 | 684.00 |
| 05/08/2020 | NPS London Ltd | 12286 | Resident Services | Consultants | 6200307359 | 658.50 |
| 05/08/2020 | Performance Networks Ltd | 22571 | Resident Services | Ict services | 6200308210 | 598.50 |
| 05/08/2020 | Mr Paul Pavlou | 9979 | Families & Homes | Legal fees | 6200306369 | 436.50 |
| 05/08/2020 | Grant Thornton UK LLP | 8067 | Finance & Governance | Financial services | 6200307349 | 425.52 |
| 05/08/2020 | NPS London Ltd | 12286 | Resident Services | Consultants | 6200306349 | 399.90 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 05/08/2020 | Suez Recycling & Recovery UK Ltd | 3787 | Finance & Governance | Refuse collection and disposal | 6200306368 | 351.00 |
| 05/08/2020 | Archtype Ltd | 22811 | Capital Schemes | Contractors | 6200307482 | 260.00 |
| 06/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200307566 | 651,330.59 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307565 | 607,018.84 |
| 06/08/2020 | CDW Limited | 10916 | Finance & Governance | Computer hardware | 6200309177 | 449,906.16 |
| 06/08/2020 | Gatenby Sanderson Limited | 12930 | Finance & Governance | Consultancy - nec | 6200308386 | 438,541.67 |
| 06/08/2020 | e.on Energy | 3523 | Resident Services | Ict services | 6200308419 | 257,459.59 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307564 | 180,260.26 |
| 06/08/2020 | Click4Assistance Limited | 21655 | Resident Services | Ict services | 6200308424 | 58,877.28 |
| 06/08/2020 | Association of Electoral | 6633 | Finance & Governance | Legal fees | 6200308926 | 50,858.65 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306659 | 37,500.00 |
| 06/08/2020 | Royal United Hospital NHS | 935072 | Families & Homes | Other agencies | 6200307556 | 25,052.73 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308974 | 22,210.96 |
| 06/08/2020 | Adam HTT Limited | 20402 | Resident Services | Ict services | 6200308420 | 22,000.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309606 | 20,286.00 |
| 06/08/2020 | Click4Assistance Limited | 21655 | Resident Services | Ict services | 6200308851 | 20,003.66 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308973 | 16,458.55 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306661 | 15,662.70 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306099 | 9,868.62 |
| 06/08/2020 | Bibliotheca Ltd | 20370 | Corporate Development | Education | 6200307755 | 8,750.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306359 | 8,388.00 |
| 06/08/2020 | Tribal Education Limited | 23664 | Economic Growth | Consultants | 6200308053 | 7,902.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307283 | 6,336.00 |
| 06/08/2020 | University Hospitals Bristol | 19890 | Families & Homes | Other agencies | 6200307554 | 5,788.41 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306376 | 4,527.00 |
| 06/08/2020 | Greater London Authority | 2672 | Capital Schemes | General materials | 6200307965 | 3,668.76 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308345 | 3,180.02 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307285 | 3,037.14 |
| 06/08/2020 | CDW Limited | 10916 | Capital Schemes | Ict services | 6200307964 | 2,795.40 |
| 06/08/2020 | Gatenby Sanderson Limited | 12930 | Finance & Governance | Consultancy - nec | 6200306347 | 2,400.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306589 | 2,275.20 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308393 | 2,275.20 |
| 06/08/2020 | Single Homeless Project | 4190 | Families & Homes | Social community care supplies and services | 6200307490 | 2,259.60 |
| 06/08/2020 | Single Homeless Project | 4190 | Families & Homes | Social community care supplies and services | 6200306870 | 2,011.20 |
| 06/08/2020 | AMK Wholesale Ltd | 26205 | Families & Homes | Clothing and uniform | 6200307618 | 1,617.60 |
| 06/08/2020 | Calor Gas Limited | 22115 | Economic Growth | Gas | 6200307707 | 1,530.00 |
| 06/08/2020 | Mr Paul Pavlou | 9979 | Families & Homes | Legal fees | 6200307700 | 1,530.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307340 | 1,153.98 |
| 06/08/2020 | AMK Wholesale Ltd | 26205 | Families & Homes | Clothing and uniform | 6200307630 | 1,134.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307977 | 1,094.04 |
| 06/08/2020 | 4 Paper Buildings | 26020 | Families & Homes | Legal fees | 6200307462 | 1,063.20 |
| 06/08/2020 | Mr Jonathan Evans | 530085 | Families & Homes | Legal fees | 6200306872 | 1,063.20 |
| 06/08/2020 | Sophie Crampton | 530807 | Families & Homes | Legal fees | 6200307463 | 1,063.20 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306362 | 576.00 |
| 06/08/2020 | CDW Limited | 10916 | Capital Schemes | Ict services | 6200306004 | 535.50 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306352 | 522.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306356 | 461.70 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307990 | 420.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306360 | 408.00 |
| 06/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200306351 | 388.80 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306358 | 386.40 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306365 | 342.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306361 | 327.00 |
| 06/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306353 | 288.00 |
| 07/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200309050 | 46,767.00 |
| 07/08/2020 | Stones Computers Ltd | 24367 | Families & Homes | Ict services | 6200308477 | 24,657.54 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307643 | 23,043.32 |
| 07/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200308281 | 22,140.00 |
| 07/08/2020 | Cambridge House & Talbot | 16795 | Resident Services | Social community care supplies and services | 6200306750 | 19,530.00 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307901 | 18,207.60 |
| 07/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200308375 | 16,381.13 |
| 07/08/2020 | Crawley Road Medical Centre | 20002 | Families & Homes | Healthcare | 6200309112 | 14,720.03 |
| 07/08/2020 | Dr Sanjoy Kumar | 26245 | Families & Homes | Healthcare | 6200308410 | 14,720.03 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307806 | 12,886.80 |
| 07/08/2020 | DSI Billing Services Ltd | 18435 | Resident Services | Postage | 6200308031 | 12,608.06 |
| 07/08/2020 | Cambridge House & Talbot | 16795 | Resident Services | Social community care supplies and services | 6200308030 | 12,151.69 |
| 07/08/2020 | Cambridge House & Talbot | 16795 | Resident Services | Social community care supplies and services | 6200307237 | 11,810.95 |
| 07/08/2020 | Tudor Environmental | 20922 | Resident Services | General materials | 6200307276 | 9,564.00 |
| 07/08/2020 | Northgate Vehicle Hire Ltd | 23434 | Resident Services | Hire of transport | 6200306662 | 8,811.60 |
| 07/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306658 | 8,400.00 |
| 07/08/2020 | Davina Medical Resources Limited | 20781 | Families & Homes | Social community care supplies and services | 6200306216 | 7,440.00 |
| 07/08/2020 | JP Law Solicitors Ltd | 26050 | Families & Homes | Legal fees | 6200307808 | 6,300.00 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307807 | 6,300.00 |
| 07/08/2020 | Sharpe Pritchard LLP | 3095 | Capital Schemes | Legal fees | 6200306238 | 6,000.00 |
| 07/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200308374 | 5,650.50 |
| 07/08/2020 | Woodlodge Products Ltd | 23736 | Economic Growth | Publications | 6200306839 | 3,500.00 |
| 07/08/2020 | Cambridge House & Talbot | 16795 | Resident Services | Social community care supplies and services | 6200307558 | 3,180.00 |
| 07/08/2020 | Northgate Vehicle Hire Ltd | 23434 | Resident Services | Hire of transport | 6200307757 | 2,604.00 |
| 07/08/2020 | Paush Ltd | 20772 | Families & Homes | Social community care supplies and services | 6200306063 | 2,527.20 |
| 07/08/2020 | Cambridge House & Talbot | 16795 | Resident Services | Social community care supplies and services | 6200305840 | 2,508.00 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308304 | 1,878.00 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307636 | 1,745.14 |
| 07/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307848 | 1,462.00 |
| 07/08/2020 | Universal Tyres & Autocentres | 16279 | Resident Services | Vehicle repairs and maintenance | 6200306003 | 1,456.00 |
| 07/08/2020 | Seton | 1469 | Resident Services | Clothing and uniform | 6200307957 | 1,230.00 |
| 07/08/2020 | OCN Contract Services | 2066 | Families & Homes | Building construction materials | 6200309740 | 1,190.00 |
| 07/08/2020 | Apollo Janitorial Supplies Ltd | 6178 | Resident Services | Cleaning and domestic supplies | 6200307958 | 980.00 |
| 07/08/2020 | Northgate Vehicle Hire Ltd | 23434 | Resident Services | Hire of transport | 6200308339 | 967.67 |
| 07/08/2020 | CVSS Ltd | 17947 | Resident Services | Cctv | 6200307959 | 965.00 |
| 07/08/2020 | Stones Computers Ltd | 24367 | Families & Homes | Ict services | 6200308456 | 948.00 |
| 07/08/2020 | Catherine Rowlands | 15775 | Families & Homes | Legal fees | 6200308058 | 751.81 |
| 07/08/2020 | Jordan Xavier Limited | 25423 | Families & Homes | Client transport allowance / payment | 6200309738 | 730.00 |
| 07/08/2020 | Crawley Road Medical Centre | 20002 | Families & Homes | Healthcare-NEC | 6200308457 | 708.00 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308072 | 702.00 |
| 07/08/2020 | Complete Intacare Hygiene Ltd | 6691 | Families & Homes | Cleaning & janitorial | 6200309739 | 700.00 |
| 07/08/2020 | Signis Ltd | 15499 | Families & Homes | Consultants | 6200307214 | 700.00 |
| 07/08/2020 | Beechwood College | 25820 | Families & Homes | Education | 6200307139 | 680.00 |
| 07/08/2020 | Universal Tyres & Autocentres | 16279 | Resident Services | Vehicle repairs and maintenance | 6200307994 | 579.84 |
| 07/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308239 | 455.83 |
| 07/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200309594 | 455.83 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 07/08/2020 | ECASS | 12163 | Families & Homes | Social community care supplies and services | 6200306218 | 425.87 |
| 07/08/2020 | Francis Road Medical Centre | 18997 | Families & Homes | Healthcare | 6200309842 | 396.00 |
| 07/08/2020 | 42 Bedford Row | 530620 | Families & Homes | Legal fees | 6200307888 | 386.28 |
| 07/08/2020 | Gateway Qualifications | 23871 | Economic Growth | Examination fees | 6200307513 | 380.40 |
| 07/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307548 | 378.00 |
| 07/08/2020 | Francis Road Medical Centre | 18997 | Families & Homes | Healthcare | 6200309841 | 372.00 |
| 07/08/2020 | David Gray-Jones | 530869 | Finance & Governance | Legal fees | 6200307230 | 357.00 |
| 07/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200309604 | 334.50 |
| 07/08/2020 | Stones Computers Ltd | 24367 | Resident Services | Ict services | 6200306620 | 299.96 |
| 07/08/2020 | Francotyp-Postalia Ltd | 10626 | Resident Services | Delivery services | 6200307471 | 296.88 |
| 07/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307910 | 270.00 |
| 07/08/2020 | Seton | 1469 | Resident Services | Clothing and uniform | 6200307852 | 268.38 |
| 07/08/2020 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200308499 | 262.38 |
| 07/08/2020 | Universal Tyres & Autocentres | 16279 | Resident Services | Vehicle repairs and maintenance | 6200308612 | 250.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308041 | 39,827.28 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308219 | 30,891.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308979 | 12,042.00 |
| 10/08/2020 | Perfect Circle JV Ltd | 24101 | Capital Schemes | Contractors | 6200308268 | 12,000.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308290 | 11,000.50 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309281 | 9,144.90 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309302 | 8,775.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308004 | 8,008.80 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306747 | 6,048.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307046 | 6,000.00 |
| 10/08/2020 | Salvation Army Housing Association | 25407 | Resident Services | Contractors | 6200306560 | 5,957.22 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308813 | 5,750.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308205 | 5,400.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306419 | 4,980.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306392 | 4,800.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308820 | 4,750.00 |
| 10/08/2020 | HAGS-SMP Limited | 910354 | Resident Services | Sports & playground equipment | 6200307560 | 4,400.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308811 | 3,750.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308812 | 3,750.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308028 | 3,647.90 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308408 | 3,612.00 |
| 10/08/2020 | Millie Polimac | 530928 | Finance & Governance | Legal fees | 6200306825 | 3,600.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306744 | 3,348.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308176 | 3,238.60 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309359 | 2,960.40 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308432 | 2,889.60 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307948 | 2,851.40 |
| 10/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200306325 | 2,484.00 |
| 10/08/2020 | Millie Polimac | 530928 | Finance & Governance | Legal fees | 6200309140 | 2,250.00 |
| 10/08/2020 | R&A Software (Systems) Ltd | 21780 | Resident Services | Computer software | 6200306955 | 2,228.12 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307729 | 2,202.50 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308431 | 2,164.80 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307682 | 2,040.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309096 | 2,040.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306170 | 2,016.00 |
| 10/08/2020 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200307174 | 1,951.97 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-----------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309026 | 1,886.26 |
| 10/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200306008 | 1,874.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308436 | 1,860.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307371 | 1,740.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308221 | 1,656.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308434 | 1,629.60 |
| 10/08/2020 | Law Morgan Limited | 23017 | Finance & Governance | Agency staff | 6200306833 | 1,548.80 |
| 10/08/2020 | NPS London Ltd | 12286 | Capital Schemes | Consultants | 6200307244 | 1,534.95 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308725 | 1,485.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309619 | 1,212.67 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306396 | 1,200.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308435 | 1,159.20 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309017 | 1,155.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306749 | 1,140.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Finance & Governance | Telephone costs | 6200307802 | 1,128.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308218 | 1,111.20 |
| 10/08/2020 | Mount Cars Ltd | 11523 | Finance & Governance | Taxi service | 6200307803 | 1,065.60 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308220 | 991.20 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308433 | 957.60 |
| 10/08/2020 | NELFT | 3286 | Families & Homes | Education | 6200308183 | 937.20 |
| 10/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308076 | 904.40 |
| 10/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Social community care supplies and services | 6200307450 | 839.00 |
| 10/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307112 | 790.80 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307083 | 780.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307461 | 720.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200308177 | 715.20 |
| 10/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200306688 | 706.20 |
| 10/08/2020 | NPS London Ltd | 12286 | Capital Schemes | Consultants | 6200307245 | 654.03 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307875 | 651.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308008 | 628.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308933 | 615.76 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307527 | 604.80 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306331 | 600.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306332 | 600.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200308077 | 600.00 |
| 10/08/2020 | 4i Solutions Ltd | 20929 | Resident Services | Consultancy - nec | 6200309701 | 598.80 |
| 10/08/2020 | Reddo Recruitment Ltd | 24251 | Families & Homes | Other professional fees | 6200306555 | 588.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200308378 | 560.73 |
| 10/08/2020 | Anna Freud | 12593 | Families & Homes | Staff training | 6200307335 | 544.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Resident Services | Telephone costs | 6200308169 | 536.40 |
| 10/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307787 | 528.00 |
| 10/08/2020 | GETITPLUS | 24125 | Families & Homes | Social community care supplies and services | 6200307369 | 512.00 |
| 10/08/2020 | CoSector Limited | 21530 | Corporate Development | Agency staff | 6200307623 | 504.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306169 | 504.00 |
| 10/08/2020 | Flying Hire Limited | 25895 | Finance & Governance | Equipment hire | 6200306235 | 500.00 |
| 10/08/2020 | CDW Limited | 10916 | Corporate Development | Hire of transport | 6200307257 | 480.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308278 | 472.00 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308040 | 453.24 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200309725 | 453.10 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307160 | 450.00 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 10/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307786 | 448.00 |
| 10/08/2020 | APS Limited | 4858 | Resident Services | Equipment | 6200307581 | 447.79 |
| 10/08/2020 | Urbaser Ltd | 18621 | Resident Services | Contractors | 6200308287 | 447.79 |
| 10/08/2020 | Law Morgan Limited | 23017 | Finance & Governance | Agency staff | 6200306946 | 446.76 |
| 10/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200307331 | 432.00 |
| 10/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307114 | 432.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200306995 | 428.00 |
| 10/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200306064 | 420.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307887 | 417.06 |
| 10/08/2020 | CIPFA | 598 | Finance & Governance | In-service staff education | 6200306173 | 412.00 |
| 10/08/2020 | Placement Support Limited | 9092 | Families & Homes | Adoption & support grant | 6200307129 | 408.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200307090 | 404.25 |
| 10/08/2020 | London Green Cycles | 20823 | Resident Services | Vehicle repairs and maintenance | 6200308261 | 397.68 |
| 10/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308009 | 388.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307528 | 386.40 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307917 | 384.41 |
| 10/08/2020 | NPS London Ltd | 12286 | Capital Schemes | Consultants | 6200308206 | 379.13 |
| 10/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Consultants | 6200306329 | 376.00 |
| 10/08/2020 | Ridge and Partners LLP | 14472 | Capital Schemes | Contractors | 6200307175 | 360.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306576 | 360.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306223 | 360.00 |
| 10/08/2020 | National Teaching & Advisory | 13800 | Families & Homes | Other educational fees | 6200307111 | 358.80 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200306635 | 357.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200306996 | 344.00 |
| 10/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307716 | 344.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200307089 | 343.60 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307918 | 337.90 |
| 10/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200306468 | 336.00 |
| 10/08/2020 | Anna Freud | 12593 | Families & Homes | Staff training | 6200307333 | 336.00 |
| 10/08/2020 | British Telecommunications plc | 485 | Families & Homes | Telephone costs | 6200306993 | 336.00 |
| 10/08/2020 | ECASS | 12163 | Families & Homes | Social community care supplies and services | 6200307479 | 336.00 |
| 10/08/2020 | Finefair Consultancy Ltd | 13832 | Families & Homes | Social community care supplies and services | 6200307477 | 336.00 |
| 10/08/2020 | Reddo Recruitment Ltd | 24251 | Families & Homes | Other professional fees | 6200306049 | 336.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307526 | 336.00 |
| 10/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307118 | 324.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307915 | 314.64 |
| 10/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307717 | 304.00 |
| 10/08/2020 | Eagle House (Mitcham) Ltd | 23904 | Families & Homes | Other educational fees | 6200307018 | 300.00 |
| 10/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200308349 | 300.00 |
| 10/08/2020 | Reddo Recruitment Ltd | 24251 | Families & Homes | Other professional fees | 6200303036 | 300.00 |
| 10/08/2020 | Royal Mail | 1429 | Finance & Governance | Delivery services | 6200306236 | 300.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307879 | 300.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307651 | 300.00 |
| 10/08/2020 | Finefair Consultancy Ltd | 13832 | Families & Homes | Social community care supplies and services | 6200307476 | 292.00 |
| 10/08/2020 | London Green Cycles | 20823 | Resident Services | Vehicle repairs and maintenance | 6200309132 | 291.50 |
| 10/08/2020 | Engie | 911003 | Capital Schemes | Maintenance of roads & paths - general | 6200307967 | 280.00 |
| 10/08/2020 | TFL - Urban Design London | 17760 | Economic Growth | Environmental schemes | 6200307140 | 280.00 |
| 10/08/2020 | City & Guilds | 605 | Economic Growth | Examination fees | 6200307135 | 276.00 |
| 10/08/2020 | Engie | 911003 | Capital Schemes | Maintenance of roads & paths - general | 6200307993 | 274.99 |
| 10/08/2020 | Hays Specialist Recruitment Ltd | 20673 | Corporate Development | Agency staff | 6200307489 | 274.99 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 10/08/2020 | Carter Jonas | 24744 | Capital Schemes | Maintenance of roads & paths - general | 6200308081 | 255.00 |
| 10/08/2020 | William White Meats Ltd | 2772 | Families & Homes | Provisions | 6200307005 | 252.00 |
| 10/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200306346 | 250.00 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307138 | 43,271.00 |
| 11/08/2020 | Dr Oraelosi & Partners | 18757 | Families & Homes | Healthcare | 6200309355 | 21,752.50 |
| 11/08/2020 | Haymarket Media Group Limited | 6993 | Economic Growth | Staff training | 6200307211 | 20,000.00 |
| 11/08/2020 | Corporate Document Services Ltd | 12967 | Economic Growth | Printing and stationery | 6200307212 | 19,635.00 |
| 11/08/2020 | TC Coach works | 13854 | Resident Services | Damage related repairs | 6200306557 | 18,780.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308283 | 17,712.25 |
| 11/08/2020 | APS Limited | 4858 | Resident Services | Education | 6200306908 | 15,000.00 |
| 11/08/2020 | Eden Park (STMS) Ltd | 730 | Resident Services | Trees & shrubs maintenance | 6200308207 | 14,640.00 |
| 11/08/2020 | Excel Kids Day Nursery | 23432 | Families & Homes | Education | 6200307923 | 14,186.00 |
| 11/08/2020 | Kelmscott Secondary School | 750038 | Families & Homes | Education | 6200308074 | 14,186.00 |
| 11/08/2020 | BT Payphones | 16493 | Economic Growth | Ict services | 6200307892 | 14,025.00 |
| 11/08/2020 | The Allum Medical Centre | 18834 | Families & Homes | Healthcare | 6200309651 | 13,884.00 |
| 11/08/2020 | Christopher Hazeldine | 25310 | Economic Growth | Advertising (non staff) | 6200309659 | 13,544.79 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308883 | 12,992.80 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306988 | 12,064.00 |
| 11/08/2020 | Newline (Essex) Ltd | 4211 | Families & Homes | Cleaning & janitorial | 6200309111 | 12,000.00 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200309175 | 10,160.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306826 | 10,000.00 |
| 11/08/2020 | APS Limited | 4858 | Resident Services | Education | 6200307272 | 8,400.00 |
| 11/08/2020 | Jordan Xavier Limited | 25423 | Families & Homes | Social community care supplies and services | 6200308442 | 7,988.52 |
| 11/08/2020 | ECASS | 12163 | Families & Homes | Social community care supplies and services | 6200308198 | 5,991.40 |
| 11/08/2020 | Tudor Environmental | 20922 | Resident Services | General materials | 6200307341 | 5,394.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308494 | 5,319.93 |
| 11/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | General materials | 6200307337 | 4,915.50 |
| 11/08/2020 | Greener Solutions Ltd | 22120 | Resident Services | General materials | 6200306802 | 4,915.50 |
| 11/08/2020 | Jordan Xavier Limited | 25423 | Families & Homes | Social community care supplies and services | 6200307261 | 4,827.48 |
| 11/08/2020 | CDW Limited | 10916 | Resident Services | Ict services | 6200308303 | 4,416.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308495 | 4,104.67 |
| 11/08/2020 | ELHAP | 743 | Families & Homes | Voluntary organisations | 6200307405 | 3,994.26 |
| 11/08/2020 | Iron Mountain (UK) Ltd | 19461 | Finance & Governance | File storage | 6200306241 | 3,994.26 |
| 11/08/2020 | M & G Construction Ltd | 910089 | Finance & Governance | Boarding up | 6200306840 | 3,994.26 |
| 11/08/2020 | I-Procure Technology | 25163 | Finance & Governance | Ict services | 6200306062 | 3,857.11 |
| 11/08/2020 | LetMC | 24429 | Resident Services | Computer software | 6200307504 | 3,781.02 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307309 | 3,750.00 |
| 11/08/2020 | Frederick Bremer School | 750142 | Families & Homes | Education | 6200307924 | 3,749.00 |
| 11/08/2020 | CAMHS Professionals Limited | 21803 | Families & Homes | Agency staff | 6200307859 | 3,603.84 |
| 11/08/2020 | Chingford Medical Practice | 18847 | Families & Homes | Healthcare | 6200307727 | 3,600.00 |
| 11/08/2020 | Iron Mountain (UK) Ltd | 19461 | Finance & Governance | File storage | 6200306748 | 3,535.69 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308166 | 3,500.00 |
| 11/08/2020 | APS Limited | 4858 | Resident Services | General materials | 6200307362 | 3,432.00 |
| 11/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200306449 | 3,238.00 |
| 11/08/2020 | Churchill Medical Centre | 18841 | Families & Homes | Healthcare-NEC | 6200309358 | 3,115.60 |
| 11/08/2020 | London Playing Fields Foundation | 17816 | Families & Homes | Voluntary organisations | 6200307271 | 2,892.84 |
| 11/08/2020 | Chingford Medical Practice | 18847 | Families & Homes | Healthcare | 6200309366 | 2,859.76 |
| 11/08/2020 | Churchill Medical Centre | 18841 | Families & Homes | Healthcare | 6200309364 | 2,859.76 |
| 11/08/2020 | Dr A Sudderuddin & Dr S Patel | 18846 | Families & Homes | Healthcare | 6200309368 | 2,859.76 |
| 11/08/2020 | Dr R P Dhital's Surgery | 18838 | Families & Homes | Healthcare | 6200309365 | 2,859.76 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 11/08/2020 | Medical Expert Witness Alliance LLP | 25477 | Families & Homes | Healthcare | 6200309363 | 2,859.76 |
| 11/08/2020 | CACI Limited | 2365 | Corporate Development | Ict services | 6200307930 | 2,808.00 |
| 11/08/2020 | Corporate Document Services Ltd | 12967 | Capital Schemes | Printing and stationery | 6200308683 | 2,808.00 |
| 11/08/2020 | Acmed Services Ltd | 20999 | Families & Homes | Social community care supplies and services | 6200306239 | 2,784.00 |
| 11/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200307868 | 2,784.00 |
| 11/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200308444 | 2,784.00 |
| 11/08/2020 | Transitional Care Ltd | 8495 | Families & Homes | School fees | 6200306806 | 2,784.00 |
| 11/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200306804 | 2,758.26 |
| 11/08/2020 | Amberol Limited | 16349 | Resident Services | Equipment | 6200309133 | 2,730.00 |
| 11/08/2020 | Amey Community Limited | 14743 | Resident Services | Facilities & management services - nec | 6200308338 | 2,730.00 |
| 11/08/2020 | APS Limited | 4858 | Resident Services | Education | 6200309414 | 2,730.00 |
| 11/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | General materials | 6200306100 | 2,730.00 |
| 11/08/2020 | The Stationery Office Ltd | 5903 | Resident Services | Advertising (non staff) | 6200309316 | 2,640.00 |
| 11/08/2020 | Room 102 ltd | 26161 | Resident Services | Education | 6200309221 | 2,593.50 |
| 11/08/2020 | London Borough of Haringey | 5488 | Families & Homes | Health authorities | 6200306676 | 2,550.44 |
| 11/08/2020 | Buckinghamshire Healthcare | 935008 | Families & Homes | Healthcare | 6200306673 | 2,511.02 |
| 11/08/2020 | BLOCKED - Julia Hughes Ltd | 13244 | Families & Homes | Social community care supplies and services | 6200308440 | 2,500.02 |
| 11/08/2020 | Cambridge House & Talbot | 16795 | Families & Homes | Voluntary organisations | 6200307338 | 2,500.02 |
| 11/08/2020 | Civica UK Limited | 1860 | Finance & Governance | Computer software | 6200306800 | 2,500.02 |
| 11/08/2020 | Goldline Car Services Ltd | 842 | Families & Homes | Taxi service | 6200307867 | 2,500.02 |
| 11/08/2020 | Dedicated Life Care Limited | 24928 | Families & Homes | Social community care supplies and services | 6200307835 | 2,415.00 |
| 11/08/2020 | Dedicated Life Care Limited | 24928 | Families & Homes | Social community care supplies and services | 6200308274 | 2,415.00 |
| 11/08/2020 | Jordan Xavier Limited | 25423 | Families & Homes | Social community care supplies and services | 6200306801 | 2,415.00 |
| 11/08/2020 | Dedicated Life Care Limited | 24928 | Families & Homes | Social community care supplies and services | 6200307834 | 2,413.74 |
| 11/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200306056 | 2,355.48 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307760 | 2,250.00 |
| 11/08/2020 | ELHAP | 743 | Families & Homes | Voluntary organisations | 6200307789 | 2,249.99 |
| 11/08/2020 | ECASS | 12163 | Families & Homes | Social community care supplies and services | 6200306061 | 2,214.24 |
| 11/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200307732 | 2,214.24 |
| 11/08/2020 | Transitional Care Ltd | 8495 | Families & Homes | School fees | 6200306746 | 2,214.24 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308363 | 2,157.60 |
| 11/08/2020 | Automotive Leasing | 17543 | Resident Services | Leasing charges | 6200308302 | 2,143.12 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308501 | 2,088.00 |
| 11/08/2020 | Resources for Autism | 16131 | Families & Homes | School fees | 6200307264 | 2,070.00 |
| 11/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200307833 | 2,070.00 |
| 11/08/2020 | Eden Smith Limited | 23057 | Corporate Development | Ict services | 6200308376 | 2,015.00 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308491 | 1,955.80 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308857 | 1,955.80 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308500 | 1,950.00 |
| 11/08/2020 | Goldline Car Services Ltd | 842 | Families & Homes | Taxi service | 6200308193 | 1,923.36 |
| 11/08/2020 | Dr A Sudderuddin & Dr S Patel | 18846 | Families & Homes | Healthcare | 6200307573 | 1,900.80 |
| 11/08/2020 | London Borough of Hackney | 1092 | Families & Homes | Staff training | 6200308195 | 1,827.19 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307857 | 1,825.80 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307856 | 1,810.56 |
| 11/08/2020 | City of Westminster | 8310 | Resident Services | Consultancy - nec | 6200307368 | 1,800.00 |
| 11/08/2020 | Evac & Chair International Ltd | 5638 | Families & Homes | General materials | 6200308364 | 1,785.60 |
| 11/08/2020 | London Borough of Barnet | 1081 | Families & Homes | Staff training | 6200308196 | 1,749.84 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308757 | 1,728.00 |
| 11/08/2020 | Eden Smith Limited | 23057 | Corporate Development | Ict services | 6200308377 | 1,690.00 |
| 11/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307336 | 1,670.40 |



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|---------------------|-------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200306319 | 1,620.00 |
| 11/08/2020 | DSI Billing Services Ltd | 18435 | Finance & Governance | Postage | 6200309713 | 1,590.54 |
| 11/08/2020 | The Stationery Office Ltd | 5903 | Resident Services | Advertising (non staff) | 6200309634 | 1,590.54 |
| 11/08/2020 | Waltham Forest Parent Forum | 16144 | Families & Homes | Social community care supplies and services | 6200308199 | 1,586.77 |
| 11/08/2020 | Goldline Car Services Ltd | 842 | Families & Homes | Taxi service | 6200308194 | 1,559.64 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200307281 | 1,550.00 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200308610 | 1,511.25 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200306414 | 1,500.00 |
| 11/08/2020 | Solagen Ltd | 22573 | Resident Services | Sreet & traffic management | 6200309001 | 1,496.57 |
| 11/08/2020 | The Project Centre Ltd | 2308 | Resident Services | Temporary staff | 6200306402 | 1,496.57 |
| 11/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200307481 | 1,438.80 |
| 11/08/2020 | Hays Specialist Recruitment Ltd | 20673 | Corporate Development | Agency staff | 6200308394 | 1,426.00 |
| 11/08/2020 | Corporate Document Services Ltd | 12967 | Economic Growth | Printing and stationery | 6200307254 | 1,398.10 |
| 11/08/2020 | EDF Energy Plc | 1087 | Economic Growth | Electricity | 6200309023 | 1,398.10 |
| 11/08/2020 | Music Education Solutions Ltd | 22200 | Families & Homes | Staff training | 6200308197 | 1,394.43 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307855 | 1,318.70 |
| 11/08/2020 | Tri-Star packaging Supplies Ltd | 15335 | Families & Homes | General materials | 6200306242 | 1,260.00 |
| 11/08/2020 | Essex Flour & Grain Co. Ltd T/A EFG | 25896 | Capital Schemes | Provisions | 6200308503 | 1,240.00 |
| 11/08/2020 | Automotive Leasing | 17543 | Resident Services | Leasing charges | 6200308217 | 1,237.20 |
| 11/08/2020 | NELFT | 3286 | Families & Homes | Agency staff | 6200307007 | 1,151.95 |
| 11/08/2020 | Sam Wallace | 530689 | Families & Homes | Legal fees | 6200308531 | 1,150.90 |
| 11/08/2020 | P J Bingham & Co Ltd | 25807 | Finance & Governance | Legal fees | 6200307364 | 1,098.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307050 | 1,063.50 |
| 11/08/2020 | By Education (Waltham Forest) Ltd | 14089 | Economic Growth | Pfi payments | 6200307259 | 953.25 |
| 11/08/2020 | GL Hearn Limited | 16208 | Economic Growth | Consultants | 6200309550 | 953.25 |
| 11/08/2020 | Greenham Trading Ltd | 4342 | Economic Growth | Healthcare | 6200309022 | 953.25 |
| 11/08/2020 | Hatch Associates Ltd | 20100 | Economic Growth | Consultancy - nec | 6200309551 | 953.25 |
| 11/08/2020 | ECASS | 12163 | Families & Homes | Social community care supplies and services | 6200306078 | 901.23 |
| 11/08/2020 | Buckinghamshire Healthcare | 935008 | Families & Homes | Healthcare | 6200308560 | 900.00 |
| 11/08/2020 | Dr S S Kumar | 18843 | Families & Homes | Healthcare | 6200307971 | 900.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307928 | 900.00 |
| 11/08/2020 | BT Payphones | 16493 | Economic Growth | Ict services | 6200307517 | 891.00 |
| 11/08/2020 | Lighting Design Studio Ltd | 26084 | Economic Growth | Contractors | 6200309025 | 891.00 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307970 | 888.33 |
| 11/08/2020 | Automotive Leasing | 17543 | Resident Services | Leasing charges | 6200307987 | 756.00 |
| 11/08/2020 | Miss Kuljit Bhogal | 11418 | Resident Services | Legal fees | 6200307983 | 756.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308024 | 750.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307231 | 709.00 |
| 11/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning & janitorial | 6200307370 | 648.00 |
| 11/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200306055 | 610.68 |
| 11/08/2020 | By Education (Waltham Forest) Ltd | 14089 | Economic Growth | Pfi payments | 6200307516 | 607.50 |
| 11/08/2020 | Christopher Hazeldine | 25310 | Economic Growth | Advertising (non staff) | 6200309613 | 607.50 |
| 11/08/2020 | FLR Spectron Ltd | 22649 | Economic Growth | Electrical goods | 6200309024 | 607.50 |
| 11/08/2020 | Habinteg Housing Association Ltd | 4182 | Economic Growth | Consultants | 6200309468 | 607.50 |
| 11/08/2020 | Strettons Chartered Surveyors | 1570 | Capital Schemes | Almo-formerly tenant management | 6200306002 | 600.00 |
| 11/08/2020 | NELFT | 3286 | Families & Homes | Agency staff | 6200309351 | 594.00 |
| 11/08/2020 | Solagen Ltd | 22573 | Resident Services | Maintenance of roads & paths - general | 6200308045 | 575.40 |
| 11/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200308674 | 544.00 |
| 11/08/2020 | Dr Oraelosi & Partners | 18757 | Families & Homes | Healthcare | 6200307009 | 500.00 |
| 11/08/2020 | Kings Head Medical Centre | 18845 | Families & Homes | Healthcare | 6200307664 | 500.00 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------|------------------------|--|--|---------------------|------------------|
| 11/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning & janitorial | 6200307858 | 486.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306616 | 480.00 |
| 11/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307661 | 450.00 |
| 11/08/2020 | Blanche Nevile School | 18775 | Families & Homes | Contractors | 6200308898 | 432.00 |
| 11/08/2020 | Frederick Bremer School | 750142 | Families & Homes | Education | 6200308897 | 432.00 |
| 11/08/2020 | Quales Consultancy Limited | 24238 | Families & Homes | Consultants | 6200308900 | 432.00 |
| 11/08/2020 | Sarah Reid Garden Design | 22320 | Resident Services | Horticultural - nec | 6200307348 | 417.00 |
| 11/08/2020 | Good Impressions (London) Ltd | 3369 | Families & Homes | Printing and stationery | 6200308536 | 412.34 |
| 11/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200307403 | 402.58 |
| 11/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307473 | 345.12 |
| 11/08/2020 | Waltham Forest Community | 1692 | Families & Homes | Hire of transport | 6200308082 | 326.88 |
| 11/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200308916 | 288.00 |
| 11/08/2020 | Personal Security Services | 6574 | Families & Homes | Hire of transport | 6200308242 | 284.28 |
| 11/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200306760 | 272.38 |
| 11/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200308366 | 270.00 |
| 11/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307345 | 252.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308602 | 35,200.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308603 | 27,300.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200309394 | 19,000.80 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308727 | 16,971.43 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200309709 | 9,800.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308625 | 5,000.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308626 | 5,000.00 |
| 12/08/2020 | Datrix Learning Services Ltd | 18079 | Corporate Development | Staff training | 6200307092 | 2,700.00 |
| 12/08/2020 | Eko Trust | 750280 | Families & Homes | Education | 6200308046 | 2,529.60 |
| 12/08/2020 | Turner and Townsend | 23194 | Capital Schemes | Maintenance of roads & paths - general | 6200307093 | 2,520.00 |
| 12/08/2020 | Eko Trust | 750280 | Families & Homes | Education | 6200308492 | 2,418.00 |
| 12/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200308611 | 2,418.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200309350 | 2,232.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308070 | 2,046.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308609 | 1,984.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306973 | 1,980.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308738 | 1,922.00 |
| 12/08/2020 | Countryside Art Ltd | 19757 | Economic Growth | Publications | 6200308544 | 1,891.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308362 | 1,860.00 |
| 12/08/2020 | Dr G Soosay | 1517 | Finance & Governance | Other professional fees | 6200307931 | 1,824.00 |
| 12/08/2020 | HTA Design LLP | 25608 | Capital Schemes | Contractors | 6200308543 | 1,736.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308643 | 1,612.00 |
| 12/08/2020 | London Borough of Lambeth | 20055 | Families & Homes | Other local authorities | 6200308770 | 1,560.00 |
| 12/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | Cleaning & janitorial | 6200307911 | 1,350.00 |
| 12/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | Cleaning & janitorial | 6200307969 | 1,200.00 |
| 12/08/2020 | Moorcroft Debt Recovery | 1177 | Resident Services | Other professional fees | 6200307247 | 1,000.00 |
| 12/08/2020 | Netcall Telecom Ltd | 17092 | Resident Services | General materials | 6200307512 | 1,000.00 |
| 12/08/2020 | University of the Arts London | 24508 | Economic Growth, Housing Delivery & Cult | Arts & leisure services - nec | 6200306556 | 1,000.00 |
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308271 | 960.00 |
| 12/08/2020 | British Gas Trading Ltd | 12853 | Resident Services | Ict services | 6200307406 | 800.00 |
| 12/08/2020 | British Gas Trading Ltd | 12853 | Resident Services | Ict services | 6200307407 | 800.00 |
| 12/08/2020 | Craemer UK Ltd | 20813 | Resident Services | Bins | 6200307218 | 800.00 |
| 12/08/2020 | RICOH UK Ltd | 1240 | Resident Services | Computer hardware | 6200307761 | 800.00 |
| 12/08/2020 | University of the Arts London | 24508 | Economic Growth, Housing Delivery & Cult | Arts & leisure services - nec | 6200306629 | 800.00 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 12/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306901 | 396.00 |
| 12/08/2020 | Dr G Soosay | 1517 | Finance & Governance | Other professional fees | 6200308569 | 294.00 |
| 12/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307824 | 264.00 |
| 13/08/2020 | Luton and Dunstable Hospital | 19891 | Families & Homes | Other agencies | 6200286989 | 3,000.00 |
| 13/08/2020 | Outspoken Delivery | 22419 | Families & Homes | Delivery services | 6200308762 | 2,790.00 |
| 13/08/2020 | Outspoken Delivery | 22419 | Families & Homes | Delivery services | 6200308765 | 2,604.00 |
| 13/08/2020 | Shared Care Services Ltd | 13274 | Families & Homes | Social community care supplies and services | 6200309318 | 2,480.00 |
| 13/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Contractors | 6200308540 | 2,232.00 |
| 13/08/2020 | Sunbridge Care Centre | 11855 | Families & Homes | Residential care homes | 6200308634 | 1,984.00 |
| 13/08/2020 | Scottish & Southern Energy | 14007 | Resident Services | Ict services | 6200308273 | 1,872.00 |
| 13/08/2020 | Shared Care Services Ltd | 13274 | Families & Homes | Social community care supplies and services | 6200308767 | 1,767.00 |
| 13/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200308636 | 1,705.00 |
| 13/08/2020 | Corporate Document Services Ltd | 12967 | Families & Homes | Publicity | 6200308635 | 1,705.00 |
| 13/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200309046 | 1,620.00 |
| 13/08/2020 | KJP UK LTD | 25735 | Resident Services | Consultancy - nec | 6200308541 | 1,612.00 |
| 13/08/2020 | Rowena Smith | 530876 | Finance & Governance | Other professional fees | 6200308542 | 1,612.00 |
| 13/08/2020 | Rowena Smith | 530876 | Finance & Governance | Other professional fees | 6200308633 | 1,612.00 |
| 13/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308766 | 1,612.00 |
| 13/08/2020 | Shared Care Services Ltd | 13274 | Families & Homes | Social community care supplies and services | 6200308627 | 1,560.00 |
| 13/08/2020 | 4 Paper Buildings | 26020 | Families & Homes | Legal fees | 6200308039 | 1,218.24 |
| 13/08/2020 | 4 Paper Buildings | 26020 | Families & Homes | Legal fees | 6200308032 | 1,113.46 |
| 13/08/2020 | Express Vending Ltd | 21407 | Resident Services | Vending machine supplies | 6200308267 | 960.00 |
| 13/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200307170 | 881.24 |
| 13/08/2020 | Express Vending Ltd | 21407 | Resident Services | Vending machine supplies | 6200307999 | 811.20 |
| 13/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200307169 | 728.14 |
| 13/08/2020 | Rowena Smith | 530876 | Finance & Governance | Other professional fees | 6200308739 | 676.00 |
| 13/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Contractors | 6200308360 | 615.60 |
| 13/08/2020 | Stones Computers Ltd | 24367 | Corporate Development | Printing and stationery | 6200308301 | 564.62 |
| 13/08/2020 | Stones Computers Ltd | 24367 | Corporate Development | Printing and stationery | 6200308365 | 564.62 |
| 13/08/2020 | CDW Limited | 10916 | Corporate Development | Ict services | 6200308470 | 523.53 |
| 13/08/2020 | Shared Care Services Ltd | 13274 | Families & Homes | Social community care supplies and services | 6200309248 | 495.00 |
| 13/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200307172 | 466.36 |
| 13/08/2020 | Corporate Document Services Ltd | 12967 | Families & Homes | Advertising (non staff) | 6200308044 | 457.99 |
| 13/08/2020 | Outstanding Cleaning Ltd | 25253 | Economic Growth | Cleaning & janitorial | 6200308103 | 381.05 |
| 13/08/2020 | Rowena Smith | 530876 | Finance & Governance | Other professional fees | 6200308608 | 300.00 |
| 13/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200309047 | 270.00 |
| 13/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200309251 | 270.00 |
| 13/08/2020 | Luton and Dunstable Hospital | 19891 | Families & Homes | Other agencies | 6200309253 | 270.00 |
| 13/08/2020 | Stones Computers Ltd | 24367 | Corporate Development | Printing and stationery | 6200308108 | 257.70 |
| 14/08/2020 | ClearLead Consulting Limited | 25897 | Economic Growth | Maintenance of roads & paths - general | 6200308003 | 5,419.88 |
| 14/08/2020 | Spaldings(UK)Ltd | 1522 | Resident Services | Trees & shrubs maintenance | 6200308592 | 564.62 |
| 17/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200309867 | 565.41 |
| 17/08/2020 | Greater London Fostering | 3978 | Families & Homes | Social community care supplies and services | 6200309983 | 565.41 |
| 17/08/2020 | DNA Legal Ltd | 26152 | Families & Homes | Healthcare | 6200308175 | 347.28 |
| 17/08/2020 | The Project Centre Ltd | 2308 | Resident Services | Temporary staff | 6200306653 | 284.09 |
| 18/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Clothing and uniform | 6200308493 | 31,770.00 |
| 18/08/2020 | Eko Trust | 750280 | Families & Homes | Contractors | 6200308755 | 28,071.41 |
| 18/08/2020 | The Lucy Faithful Foundation | 23917 | Families & Homes | Consultancy - nec | 6200307632 | 25,149.67 |
| 18/08/2020 | Urbaser Ltd | 18621 | Families & Homes | Contractors | 6200306949 | 17,799.18 |
| 18/08/2020 | Stace LLP | 4357 | Capital Schemes | Maintenance of roads & paths - general | 6200306450 | 5,106.00 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 18/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200308894 | 5,100.00 |
| 18/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Deleted / recycle | 6200309223 | 3,611.50 |
| 18/08/2020 | Hands Free Computing Limited | 2516 | Families & Homes | Computer hardware | 6200308398 | 3,510.00 |
| 18/08/2020 | Performance Networks Ltd | 22571 | Families & Homes | Computer hardware | 6200308565 | 3,510.00 |
| 18/08/2020 | NETconnection Systems Ltd | 22918 | Capital Schemes | Ict services | 6200308892 | 2,925.00 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307869 | 2,722.00 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307708 | 2,625.85 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200309321 | 2,221.20 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308314 | 2,196.14 |
| 18/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308054 | 1,797.50 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307223 | 1,772.17 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200306691 | 1,609.49 |
| 18/08/2020 | Stace LLP | 4357 | Capital Schemes | Contractors | 6200307801 | 1,440.00 |
| 18/08/2020 | Future Places Studio Ltd | 25842 | Capital Schemes | Consultants | 6200301442 | 1,200.00 |
| 18/08/2020 | Purdy Contracts Limited | 910102 | Capital Schemes | Non specific building repairs and maintenance | 6200308895 | 1,195.37 |
| 18/08/2020 | AECOM Limited | 23692 | Capital Schemes | Consultancy - nec | 6200306201 | 990.00 |
| 18/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200297708 | 778.40 |
| 18/08/2020 | Purdy Contracts Limited | 910102 | Capital Schemes | Non specific building repairs and maintenance | 6200307101 | 778.40 |
| 18/08/2020 | Stace LLP | 4357 | Capital Schemes | Maintenance of roads & paths - general | 6200308905 | 778.40 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200306945 | 759.06 |
| 18/08/2020 | TFL Surface Transport | 1841 | Capital Schemes | Sreet & traffic management | 6200307100 | 752.18 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200304317 | 744.00 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307956 | 648.00 |
| 18/08/2020 | Kirkman and Jourdain Limited | 911048 | Capital Schemes | Maintenance of roads & paths - general | 6200307365 | 476.52 |
| 18/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning and domestic supplies | 6200299601 | 474.03 |
| 18/08/2020 | Miss Jenna Selby | 16360 | Economic Growth | Advertising (non staff) | 6200304495 | 433.09 |
| 18/08/2020 | Tribal Education Limited | 23664 | Economic Growth | Consultants | 6200304494 | 432.85 |
| 18/08/2020 | LoveLock Tylour Limited | 900341 | Capital Schemes | Ict services | 6200308178 | 432.00 |
| 18/08/2020 | Network Rail Infrastructure Limited | 910407 | Capital Schemes | Contractors | 6200307574 | 414.00 |
| 18/08/2020 | Shift8 Ltd | 26297 | Families & Homes | Building construction materials | 6200301397 | 410.43 |
| 18/08/2020 | NETconnection Systems Ltd | 22918 | Capital Schemes | Ict services | 6200307619 | 361.80 |
| 18/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307224 | 321.96 |
| 18/08/2020 | Waltham Forest College | 1706 | Corporate Development | Education | 6200306184 | 316.02 |
| 18/08/2020 | Metastreet Ltd | 23373 | Resident Services | Consultancy - nec | 6200306655 | 313.89 |
| 18/08/2020 | NPS London Ltd | 12286 | Capital Schemes | Consultants | 6200308066 | 300.00 |
| 18/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Deleted / recycle | 6200307159 | 297.00 |
| 18/08/2020 | Stace LLP | 4357 | Capital Schemes | Maintenance of roads & paths - general | 6200306187 | 288.00 |
| 19/08/2020 | Buckinghamshire Healthcare | 935008 | Families & Homes | Healthcare | 6200308248 | 9,840.00 |
| 19/08/2020 | National Crime Agency | 18469 | Resident Services | X auditors fees - corporate | 6200306477 | 5,760.00 |
| 19/08/2020 | Pee Jay Electrical | 23410 | Finance & Governance | General materials | 6200307469 | 2,203.20 |
| 19/08/2020 | Gatenby Sanderson Limited | 12930 | Finance & Governance | Consultancy - nec | 6200307715 | 1,920.00 |
| 19/08/2020 | I-Procure Technology | 25163 | Finance & Governance | Ict services | 6200307307 | 1,780.80 |
| 19/08/2020 | Pee Jay Electrical | 23410 | Finance & Governance | General materials | 6200307641 | 1,492.50 |
| 19/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | Highways equipment & materials | 6200307094 | 1,350.00 |
| 19/08/2020 | Amazon Web Services | 24197 | Corporate Development | Data centre hosting | 6200308312 | 1,200.00 |
| 19/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200308080 | 1,200.00 |
| 19/08/2020 | NSL Services Group | 6101 | Resident Services | Contractors | 6200307095 | 1,140.00 |
| 19/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200306698 | 1,050.00 |
| 19/08/2020 | Andrew O'Connor | 530878 | Finance & Governance | Legal fees | 6200307306 | 900.00 |
| 19/08/2020 | British Gas Trading Ltd | 12853 | Resident Services | Ict services | 6200306705 | 825.00 |



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|---------------------|----------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 19/08/2020 | Apollo Janitorial Supplies Ltd | 6178 | Families & Homes | Cleaning and domestic supplies | 6200308264 | 780.00 |
| 19/08/2020 | Luton and Dunstable Hospital | 19891 | Families & Homes | Other agencies | 6200308171 | 780.00 |
| 19/08/2020 | ECASS | 12163 | Families & Homes | Social community care supplies and services | 6200307731 | 690.00 |
| 19/08/2020 | Cosmur Construction (London) Ltd | 910930 | Capital Schemes | Non specific building repairs and maintenance | 6200308322 | 660.00 |
| 19/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307738 | 660.00 |
| 19/08/2020 | Goldline Car Services Ltd | 842 | Families & Homes | Taxi service | 6200307718 | 660.00 |
| 19/08/2020 | Lovelock Taylor Limited | 900341 | Finance & Governance | Ict services | 6200307397 | 660.00 |
| 19/08/2020 | I-Procure Technology | 25163 | Finance & Governance | Ict services | 6200307366 | 600.00 |
| 19/08/2020 | Amazon Web Services | 24197 | Corporate Development | Data centre hosting | 6200308309 | 570.00 |
| 19/08/2020 | HCL Axon | 19339 | Corporate Development | Computer software | 6200308313 | 570.00 |
| 19/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | Highways equipment & materials | 6200306836 | 540.00 |
| 19/08/2020 | ECASS | 12163 | Families & Homes | Rent allowance / payment | 6200307876 | 540.00 |
| 19/08/2020 | Buckinghamshire Healthcare | 935008 | Families & Homes | Healthcare | 6200308173 | 480.00 |
| 19/08/2020 | Mabelles Support Services | 20693 | Families & Homes | Cleaning and domestic supplies | 6200308263 | 360.00 |
| 20/08/2020 | Iansyst Ltd | 1892 | Finance & Governance | Staff training | 6200308348 | 11,760.00 |
| 20/08/2020 | Mazars | 25615 | Finance & Governance | Other professional fees | 6200306478 | 10,000.00 |
| 20/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200306389 | 8,584.94 |
| 20/08/2020 | Civica UK Limited | 1860 | Finance & Governance | Computer software | 6200307812 | 4,320.00 |
| 20/08/2020 | Aston Group | 910031 | Resident Services | Facilities & management services - nec | 6200309413 | 3,150.00 |
| 20/08/2020 | Around The Clock Locks | 17427 | Resident Services | Non specific building repairs and maintenance | 6200309349 | 2,400.00 |
| 20/08/2020 | Barnardo Services Ltd | 6457 | Families & Homes | Residential care homes | 6200306279 | 2,117.30 |
| 20/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Self help rent deposit | 6200308872 | 1,770.00 |
| 20/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200308400 | 1,687.36 |
| 20/08/2020 | Guy's & St Thomas' NHS | 1529 | Finance & Governance | Other professional fees | 6200309695 | 1,608.00 |
| 20/08/2020 | Croydon Health Service NHS Trust | 19841 | Families & Homes | Other agencies | 6200306819 | 1,580.40 |
| 20/08/2020 | Uzair Associates Limited | 20964 | Families & Homes | Social community care supplies and services | 6200306278 | 1,499.88 |
| 20/08/2020 | Ummar Farooq Ahmad | 530882 | Families & Homes | Legal fees | 6200306820 | 1,459.20 |
| 20/08/2020 | Gristwood and Toms Limited | 900271 | Resident Services | Trees & shrubs maintenance | 6200308468 | 1,320.00 |
| 20/08/2020 | Caatalyst | 22097 | Finance & Governance | X auditors fees - corporate | 6200309525 | 1,200.00 |
| 20/08/2020 | Joy Awiah | 10700 | Families & Homes | Consultancy - nec | 6200307086 | 1,139.00 |
| 20/08/2020 | Finefair Consultancy Ltd | 13832 | Families & Homes | Rent allowance / payment | 6200307688 | 1,125.00 |
| 20/08/2020 | Mount Cars Ltd | 11523 | Finance & Governance | Delivery services | 6200306849 | 1,063.00 |
| 20/08/2020 | Iansyst Ltd | 1892 | Finance & Governance | Staff training | 6200308330 | 990.00 |
| 20/08/2020 | Queen Mary University of London | 15206 | Finance & Governance | Other professional fees | 6200309691 | 960.00 |
| 20/08/2020 | Good Impressions (London) Ltd | 3369 | Economic Growth | Printing and stationery | 6200307685 | 925.00 |
| 20/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307741 | 891.12 |
| 20/08/2020 | Joy Awiah | 10700 | Families & Homes | Consultancy - nec | 6200303578 | 886.67 |
| 20/08/2020 | Buckinghamshire Healthcare | 935008 | Families & Homes | Healthcare | 6200303043 | 790.01 |
| 20/08/2020 | Purdy Contracts Limited | 910102 | Resident Services | X Water Risk Assessments | 6200308463 | 660.00 |
| 20/08/2020 | Acebench Ltd | 3524 | Economic Growth | Rents payable | 6200307173 | 618.00 |
| 20/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | Security services | 6200308907 | 570.00 |
| 20/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Self help rent deposit | 6200308613 | 570.00 |
| 20/08/2020 | Buckinghamshire Healthcare | 935008 | Families & Homes | Healthcare | 6200302356 | 430.31 |
| 20/08/2020 | TLT Solicitors | 14882 | Resident Services | Legal fees | 6200309403 | 300.00 |
| 21/08/2020 | Edmundson Electrical Ltd | 732 | Families & Homes | Electrical goods | 6200308889 | 3,155,050.75 |
| 21/08/2020 | Vodafone Ltd | 20575 | Resident Services | Telephone costs | 6200308487 | 155,245.67 |
| 21/08/2020 | Law Morgan Limited | 23017 | Finance & Governance | Agency staff | 6200302610 | 16,524.85 |
| 21/08/2020 | Edmundson Electrical Ltd | 732 | Families & Homes | Electrical goods | 6200308297 | 12,800.00 |
| 21/08/2020 | Posturite (UK) Ltd | 1939 | Families & Homes | Health & safety equip - nec | 6200307413 | 9,858.00 |
| 21/08/2020 | Good Impressions (London) Ltd | 3369 | Resident Services | Printing and stationery | 6200307571 | 9,590.00 |



All Invoices over £250 including VAT paid during August 2020

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 21/08/2020 | Posturite (UK) Ltd | 1939 | Families & Homes | Health & safety equip - nec | 6200305709 | 9,342.00 |
| 21/08/2020 | Good Impressions (London) Ltd | 3369 | Families & Homes | Printing and stationery | 6200307945 | 6,140.67 |
| 21/08/2020 | Landscape Supply Company | 17893 | Resident Services | General materials | 6200301954 | 5,550.00 |
| 21/08/2020 | Grove Motoring Centre | 21068 | Resident Services | Vehicle repairs and maintenance | 6200308486 | 4,169.42 |
| 21/08/2020 | Askews and Holt Library Services Lt | 393 | Resident Services | Books | 6200306742 | 3,650.00 |
| 21/08/2020 | London & Quadrant Housing Trust | 5777 | Resident Services | Bed and breakfast rents | 6200308497 | 3,575.00 |
| 21/08/2020 | Addison Lee Ltd | 20274 | Resident Services | Taxi service | 6200308488 | 2,060.40 |
| 21/08/2020 | Greener Solutions Ltd | 22120 | Resident Services | General materials | 6200302187 | 1,950.00 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200301381 | 1,775.00 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306970 | 1,684.26 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200298803 | 1,450.00 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306971 | 1,309.78 |
| 21/08/2020 | Good Impressions (London) Ltd | 3369 | Resident Services | Publicity | 6200306475 | 1,200.00 |
| 21/08/2020 | Miss Kuljit Bhogal | 11418 | Resident Services | Legal fees | 6200301382 | 1,200.00 |
| 21/08/2020 | Good Impressions (London) Ltd | 3369 | Resident Services | Printing and stationery | 6200307570 | 966.96 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306294 | 855.60 |
| 21/08/2020 | Preventx Limited | 20885 | Families & Homes | Voluntary organisations | 6200308604 | 730.00 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307275 | 661.20 |
| 21/08/2020 | Prestige Move Ltd | 24911 | Resident Services | Almo-formerly tenant management | 6200299497 | 527.57 |
| 21/08/2020 | Law Morgan Limited | 23017 | Finance & Governance | Agency staff | 6200303759 | 523.98 |
| 21/08/2020 | Askews and Holt Library Services Lt | 393 | Resident Services | Books | 6200306984 | 500.00 |
| 21/08/2020 | Askews and Holt Library Services Lt | 393 | Resident Services | Books | 6200308474 | 500.00 |
| 21/08/2020 | Bell Brush Co | 439 | Resident Services | General materials | 6200302102 | 500.00 |
| 21/08/2020 | Greener Solutions Ltd | 22120 | Resident Services | General materials | 6200302068 | 500.00 |
| 21/08/2020 | H&M Security Services Ltd | 14428 | Resident Services | Facilities & management services - nec | 6200302191 | 500.00 |
| 21/08/2020 | OpenView Security Solutions Limited | 3519 | Resident Services | Cctv | 6200306692 | 500.00 |
| 21/08/2020 | Rightmove Group Limited | 19848 | Resident Services | Advertising (non staff) | 6200299498 | 493.56 |
| 21/08/2020 | Law Morgan Limited | 23017 | Finance & Governance | Agency staff | 6200303760 | 490.91 |
| 21/08/2020 | Graceful Monkey Ltd | 25102 | Families & Homes | Education | 6200306923 | 438.00 |
| 21/08/2020 | Way4ward Solutions CIC | 26202 | Families & Homes | Education - NEC | 6200308321 | 357.08 |
| 21/08/2020 | Way4ward Solutions CIC | 26202 | Families & Homes | Education - NEC | 6200309457 | 357.08 |
| 21/08/2020 | Deborah Cohen | 25326 | Families & Homes | Consultants | 6200306855 | 315.71 |
| 21/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307975 | 307.97 |
| 21/08/2020 | EDF Energy Plc | 1087 | Resident Services | Ict services | 6200301503 | 300.00 |
| 21/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Self help rent deposit | 6200308062 | 286.32 |
| 21/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200299459 | 281.83 |
| 21/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Almo-formerly tenant management | 6200299493 | 275.18 |
| 21/08/2020 | Brighter Future Solutions Ltd | 19244 | Families & Homes | Training course fees | 6200308605 | 262.00 |
| 21/08/2020 | Good Impressions (London) Ltd | 3369 | Families & Homes | Printing and stationery | 6200309324 | 262.00 |
| 21/08/2020 | Shared Care Services Ltd | 13274 | Families & Homes | Social community care supplies and services | 6200308673 | 262.00 |
| 21/08/2020 | Shared Care Services Ltd | 13274 | Families & Homes | Social community care supplies and services | 6200308854 | 262.00 |
| 21/08/2020 | Addison Lee Ltd | 20274 | Resident Services | Taxi service | 6200306420 | 253.00 |
| 24/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200307912 | 50,916.66 |
| 24/08/2020 | DSI Billing Services Ltd | 18435 | Resident Services | Postage | 6200307972 | 37,969.52 |
| 24/08/2020 | Dr Gregory Burke | 530341 | Finance & Governance | Legal fees | 6200308793 | 24,979.49 |
| 24/08/2020 | Civica Elections Services | 25706 | Finance & Governance | Maintenance of roads & paths - general | 6200308792 | 22,762.00 |
| 24/08/2020 | TigerLily Training Ltd | 26003 | Families & Homes | Training course fees | 6200309463 | 21,529.58 |
| 24/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200306463 | 17,500.00 |
| 24/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200307949 | 15,500.00 |
| 24/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200308033 | 14,613.43 |



All Invoices over £250 including VAT paid during August 2020

| <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> |
|---------------------|-------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 24/08/2020 | DSI Billing Services Ltd | 18435 | Finance & Governance | Delivery services | 6200307384 | 14,613.43 |
| 24/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200309427 | 10,764.79 |
| 24/08/2020 | Penna PLC | 7976 | Economic Growth | Advertising (non staff) | 6200306666 | 9,826.50 |
| 24/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Self help rent deposit | 6200308164 | 8,069.98 |
| 24/08/2020 | Penna PLC | 7976 | Economic Growth | Advertising (non staff) | 6200306481 | 8,000.00 |
| 24/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200307401 | 7,542.42 |
| 24/08/2020 | Eden Smith Limited | 23057 | Corporate Development | Ict services | 6200307008 | 7,500.00 |
| 24/08/2020 | Matt Hutchings | 530725 | Finance & Governance | Legal fees | 6200309645 | 6,587.50 |
| 24/08/2020 | Lewisham Children Social Care | 21804 | Economic Growth | Consultants | 6200307006 | 4,500.00 |
| 24/08/2020 | PART OF THE MAIN PRODUCTIONS | 26226 | Economic Growth | Activities & events | 6200306926 | 4,398.00 |
| 24/08/2020 | Alcumus info exchange Ltd | 24302 | Corporate Development | Computer software | 6200306866 | 3,046.79 |
| 24/08/2020 | GBNS Partnership Limited | 910859 | Resident Services | Non specific building repairs and maintenance | 6200307669 | 2,000.00 |
| 24/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200305539 | 1,872.00 |
| 24/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200305638 | 1,560.00 |
| 24/08/2020 | Nigel Keogh Consulting LTD | 25635 | Finance & Governance | Other professional fees | 6200305282 | 1,356.00 |
| 24/08/2020 | Midland Veterinary Surgery | 820 | Resident Services | Animal upkeep | 6200306874 | 1,080.00 |
| 24/08/2020 | NETconnection Systems Ltd | 22918 | Capital Schemes | Ict services | 6200307347 | 1,014.00 |
| 24/08/2020 | Midland Veterinary Surgery | 820 | Resident Services | Animal upkeep | 6200309330 | 960.00 |
| 24/08/2020 | Midland Veterinary Surgery | 820 | Resident Services | Animal upkeep | 6200309455 | 960.00 |
| 24/08/2020 | London Councils | 4198 | Families & Homes | Financial services | 6200307890 | 765.00 |
| 24/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307286 | 765.00 |
| 24/08/2020 | SATWANT SINGH | 26232 | Families & Homes | Healthcare | 6200307831 | 765.00 |
| 24/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200306734 | 609.85 |
| 24/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200308300 | 542.64 |
| 24/08/2020 | Brakes Catering Equipment | 4694 | Families & Homes | Provisions | 6200307415 | 510.00 |
| 24/08/2020 | By Education (Waltham Forest) Ltd | 14089 | Economic Growth | Pfi payments | 6200307939 | 510.00 |
| 24/08/2020 | Luara Hibberd | 530167 | Families & Homes | Legal fees | 6200307520 | 510.00 |
| 24/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307428 | 510.00 |
| 24/08/2020 | P Sherwood Ltd | 8765 | Resident Services | Grounds maintenance - general | 6200307408 | 482.98 |
| 24/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Self help rent deposit | 6200307784 | 438.00 |
| 24/08/2020 | CGP (Co-ordination Group Publicatio | 20056 | Economic Growth | General materials | 6200307942 | 408.00 |
| 24/08/2020 | Hazeldene UK Ltd | 24913 | Families & Homes | Social community care supplies and services | 6200306280 | 408.00 |
| 24/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307424 | 408.00 |
| 24/08/2020 | Azpen | 24468 | Resident Services | Damage related repairs | 6200307663 | 387.60 |
| 24/08/2020 | Oxbury Chartered Surveyors | 26186 | Capital Schemes | Contractors | 6200307358 | 381.06 |
| 24/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200307372 | 330.00 |
| 24/08/2020 | GBNS Partnership Limited | 910859 | Resident Services | Non specific building repairs and maintenance | 6200307549 | 314.96 |
| 24/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Contractors | 6200307622 | 289.01 |
| 24/08/2020 | Rosebond Services Ltd | 1481 | Resident Services | File storage | 6200307767 | 270.00 |
| 24/08/2020 | Volunteering Matters | 23163 | Families & Homes | Voluntary organisations | 6200307339 | 267.23 |
| 24/08/2020 | KENEAL LIMITED | 26067 | Families & Homes | Social community care supplies and services | 6200306257 | 255.00 |
| 25/08/2020 | City of London | 649 | Families & Homes | Furniture & soft furnishing - nec | 6200309432 | 359,005.91 |
| 25/08/2020 | Lextox | 21163 | Families & Homes | Healthcare | 6200309325 | 319,717.45 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308751 | 165,665.73 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200309466 | 60,356.48 |
| 25/08/2020 | FPS (Forensic Pathology Services) | 12732 | Finance & Governance | Other professional fees | 6200309789 | 46,925.64 |
| 25/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | Cleaning & janitorial | 6200309191 | 46,800.00 |
| 25/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200308790 | 31,534.87 |
| 25/08/2020 | Castle Water Ltd | 21847 | Economic Growth | Water charges | 6200309398 | 27,645.86 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200307668 | 25,200.00 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|--------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 25/08/2020 | Gordon Ingram Associates - GIA | 20184 | Economic Growth | Consultants | 6200306467 | 23,162.50 |
| 25/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200308182 | 23,031.21 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Contractors | 6200309882 | 22,603.96 |
| 25/08/2020 | Gatenby Sanderson Limited | 12930 | Finance & Governance | Consultancy - nec | 6200309305 | 22,149.00 |
| 25/08/2020 | Click4Assistance Limited | 21655 | Resident Services | Ict services | 6200306512 | 20,520.00 |
| 25/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307567 | 17,017.08 |
| 25/08/2020 | The Decorators Ltd | 25937 | Capital Schemes | Arts & leisure services - nec | 6200307785 | 16,200.00 |
| 25/08/2020 | Grape Entertainers | 5155 | Families & Homes | Activities & events | 6200306793 | 15,000.00 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Contractors | 6200308985 | 14,040.00 |
| 25/08/2020 | Whitefield Schools and Centre | 750241 | Families & Homes | Education | 6200307582 | 13,014.00 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307301 | 12,924.00 |
| 25/08/2020 | Environmental & Site Safety Solutio | 23689 | Capital Schemes | Non specific building repairs and maintenance | 6200309461 | 12,571.22 |
| 25/08/2020 | W F Howes Ltd | 2177 | Resident Services | Books | 6200306951 | 12,361.41 |
| 25/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200308607 | 10,660.62 |
| 25/08/2020 | Seven Kings School | 25701 | Families & Homes | Education | 6200308061 | 9,120.00 |
| 25/08/2020 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes | Furniture | 6200306689 | 8,749.05 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200307399 | 8,640.00 |
| 25/08/2020 | W F Howes Ltd | 2177 | Resident Services | Books | 6200306952 | 8,175.13 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Contractors | 6200309704 | 7,611.30 |
| 25/08/2020 | OpenView Security Solutions Limited | 3519 | Resident Services | Cctv | 6200306950 | 7,500.00 |
| 25/08/2020 | Morgan Sindall Property Services Lt | 24405 | Capital Schemes | Maintenance of roads & paths - general | 6200309285 | 6,044.40 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308372 | 5,295.00 |
| 25/08/2020 | FPS (Forensic Pathology Services) | 12732 | Finance & Governance | Other professional fees | 6200308682 | 5,064.00 |
| 25/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200308687 | 5,064.00 |
| 25/08/2020 | W F Howes Ltd | 2177 | Resident Services | Books | 6200306985 | 5,000.00 |
| 25/08/2020 | Big Yellow Self Storage | 6298 | Families & Homes | File storage | 6200307646 | 4,423.62 |
| 25/08/2020 | The Divine Water Company Ltd | 12636 | Resident Services | Vending machine supplies | 6200307985 | 4,416.00 |
| 25/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | Cleaning & janitorial | 6200306642 | 4,394.70 |
| 25/08/2020 | Catherine Rowlands | 15775 | Families & Homes | Legal fees | 6200307954 | 4,248.00 |
| 25/08/2020 | Parkguard Ltd | 20270 | Resident Services | Security services | 6200306375 | 4,170.00 |
| 25/08/2020 | The Public Sector People | 12398 | Corporate Development | Financial services | 6200309459 | 3,938.94 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200307299 | 3,810.00 |
| 25/08/2020 | The Divine Water Company Ltd | 12636 | Resident Services | Vending machine supplies | 6200307988 | 3,789.00 |
| 25/08/2020 | Graceful Monkey Ltd | 25102 | Families & Homes | Education | 6200307950 | 3,690.00 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308367 | 3,524.90 |
| 25/08/2020 | Graceful Monkey Ltd | 25102 | Families & Homes | Education | 6200309410 | 3,500.00 |
| 25/08/2020 | Tipperishire Self Drive Vehicle Hire | 21250 | Resident Services | Hire of transport | 6200307829 | 3,493.56 |
| 25/08/2020 | Newman Francis Ltd | 25393 | Capital Schemes | Maintenance of roads & paths - general | 6200309115 | 3,450.86 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Finance & Governance | Deleted / recycle | 6200309493 | 3,155.00 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Finance & Governance | Deleted / recycle | 6200308502 | 3,132.00 |
| 25/08/2020 | Van-Haaren & Son | 1653 | Finance & Governance | General materials | 6200308186 | 3,115.80 |
| 25/08/2020 | Aquajoy Limited | 25379 | Resident Services | Horticultural - nec | 6200306972 | 3,000.00 |
| 25/08/2020 | CVSS Ltd | 17947 | Resident Services | Cctv | 6200307885 | 2,885.40 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200309222 | 2,764.80 |
| 25/08/2020 | JLA Total Care Ltd | 7669 | Families & Homes | Cleaning equipment | 6200306917 | 2,487.60 |
| 25/08/2020 | Morgan Sindall Property Services Lt | 24405 | Capital Schemes | Maintenance of roads & paths - general | 6200309290 | 2,442.00 |
| 25/08/2020 | Good Impressions (London) Ltd | 3369 | Families & Homes | Printing and stationery | 6200306894 | 2,426.31 |
| 25/08/2020 | HTA Design LLP | 25608 | Capital Schemes | Contractors | 6200306914 | 2,400.00 |
| 25/08/2020 | FieldFisher LLP | 24735 | Finance & Governance | Legal fees | 6200309671 | 2,381.85 |
| 25/08/2020 | Kier Integrated Services Limited | 910362 | Capital Schemes | Grounds maintenance - general | 6200307989 | 2,247.84 |



All Invoices over £250 including VAT paid during August 2020

| <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> |
|---------------------|-------------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 25/08/2020 | Matthews the Printers Ltd | 26043 | Families & Homes | Printing and stationery | 6200306893 | 2,246.43 |
| 25/08/2020 | CVSS Ltd | 17947 | Resident Services | Cctv | 6200306852 | 2,073.00 |
| 25/08/2020 | JLA Total Care Ltd | 7669 | Families & Homes | Cleaning equipment | 6200307021 | 2,020.16 |
| 25/08/2020 | CAMHS Professionals Limited | 21803 | Families & Homes | Agency staff | 6200306669 | 1,752.66 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200307532 | 1,720.80 |
| 25/08/2020 | Xyntax Control Systems Ltd | 5122 | Economic Growth | Energy efficiency | 6200309013 | 1,580.25 |
| 25/08/2020 | Northgate Public Services (UK) Ltd | 2671 | Finance & Governance | Contractors | 6200309925 | 1,458.00 |
| 25/08/2020 | CDW Limited | 10916 | Resident Services | Ict services | 6200308693 | 1,440.00 |
| 25/08/2020 | Catherine Mary McLoughlin | 530016 | Resident Services | Horticultural - nec | 6200308371 | 1,375.00 |
| 25/08/2020 | Expert In Mind | 20577 | Families & Homes | Social community care supplies and services | 6200306385 | 1,367.79 |
| 25/08/2020 | Pell Frischmann Consultants Ltd | 25374 | Capital Schemes | Consultancy - nec | 6200306992 | 1,320.00 |
| 25/08/2020 | SWARCO Traffic Ltd | 24453 | Resident Services | Sreet & traffic management | 6200306363 | 1,298.04 |
| 25/08/2020 | Carter Brown The Expert Services | 19027 | Families & Homes | Social community care supplies and services | 6200306383 | 1,255.82 |
| 25/08/2020 | Greenham Trading Ltd | 4342 | Resident Services | Cleaning & janitorial | 6200306193 | 1,236.60 |
| 25/08/2020 | Pinsent Masons LLP | 10924 | Capital Schemes | Legal fees | 6200307981 | 1,167.00 |
| 25/08/2020 | Malary Ltd | 13820 | Resident Services | General materials | 6200308192 | 1,162.91 |
| 25/08/2020 | Nisbets | 1226 | Families & Homes | Catering - NEC | 6200306900 | 1,106.36 |
| 25/08/2020 | Carter Brown The Expert Services | 19027 | Families & Homes | Social community care supplies and services | 6200306384 | 1,071.67 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200307398 | 1,034.21 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200307505 | 1,032.45 |
| 25/08/2020 | CACI Limited | 2365 | Families & Homes | Ict services | 6200307734 | 1,008.00 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Economic Growth | Contractors | 6200309688 | 1,005.00 |
| 25/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning & janitorial | 6200308255 | 1,001.66 |
| 25/08/2020 | Carter Brown The Expert Services | 19027 | Families & Homes | Social community care supplies and services | 6200306386 | 996.50 |
| 25/08/2020 | Davina Medical Resources Limited | 20781 | Families & Homes | Social community care supplies and services | 6200306889 | 996.50 |
| 25/08/2020 | The Divine Water Company Ltd | 12636 | Families & Homes | Provisions | 6200306891 | 996.50 |
| 25/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200306892 | 996.50 |
| 25/08/2020 | Parkguard Ltd | 20270 | Resident Services | Security services | 6200307980 | 900.00 |
| 25/08/2020 | Tribal Education Limited | 23664 | Economic Growth | Consultants | 6200306738 | 900.00 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Finance & Governance | Deleted / recycle | 6200309472 | 805.90 |
| 25/08/2020 | 42 Bedford Row | 530620 | Families & Homes | Legal fees | 6200307955 | 792.00 |
| 25/08/2020 | Greenham Trading Ltd | 4342 | Families & Homes | Cleaning & janitorial | 6200306268 | 775.00 |
| 25/08/2020 | Enterprise Rent-A-Car UK Ltd | 23509 | Resident Services | Hire of transport | 6200308049 | 763.18 |
| 25/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200307742 | 752.40 |
| 25/08/2020 | We Love Cushions (wholesale) Ltd. | 21013 | Economic Growth | Publications | 6200306513 | 750.00 |
| 25/08/2020 | Kier Integrated Services Limited | 910362 | Capital Schemes | Grounds maintenance - general | 6200307209 | 747.00 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Contractors | 6200307655 | 682.50 |
| 25/08/2020 | 42 Bedford Row | 530620 | Families & Homes | Legal fees | 6200308599 | 682.44 |
| 25/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200308246 | 656.40 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200308069 | 643.93 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200306619 | 639.47 |
| 25/08/2020 | Van-Haaren & Son | 1653 | Finance & Governance | General materials | 6200307011 | 630.00 |
| 25/08/2020 | Avwill Limited | 26066 | Families & Homes | Consultancy - nec | 6200308232 | 628.01 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200309856 | 594.00 |
| 25/08/2020 | Carter Brown The Expert Services | 19027 | Families & Homes | Social community care supplies and services | 6200306886 | 570.37 |
| 25/08/2020 | NKB & Associates (UK) Ltd | 22722 | Families & Homes | Social community care supplies and services | 6200306888 | 570.37 |
| 25/08/2020 | Law Morgan Limited | 23017 | Finance & Governance | Agency staff | 6200309214 | 549.25 |
| 25/08/2020 | Watling JCB Ltd | 24563 | Resident Services | Equipment | 6200307110 | 532.80 |
| 25/08/2020 | Civica UK Limited | 1860 | Finance & Governance | Computer software | 6200306195 | 509.76 |
| 25/08/2020 | Watling JCB Ltd | 24563 | Resident Services | Equipment | 6200307292 | 509.59 |



All Invoices over £250 including VAT paid during August 2020

| <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> |
|---------------------|--------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 25/08/2020 | Cosmur Construction (London) Ltd | 910930 | Capital Schemes | Maintenance of roads & paths - general | 6200306182 | 500.00 |
| 25/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200307861 | 500.00 |
| 25/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200306634 | 489.02 |
| 25/08/2020 | CDW Limited | 10916 | Economic Growth | Ict services | 6200307758 | 482.80 |
| 25/08/2020 | Tipppershire Self Drive Vehicle Hire | 21250 | Resident Services | Hire of transport | 6200308399 | 475.80 |
| 25/08/2020 | Kier Integrated Services Limited | 910362 | Resident Services | Grounds maintenance - general | 6200308191 | 474.54 |
| 25/08/2020 | Mitre Construction Co Ltd | 910013 | Capital Schemes | Non specific building repairs and maintenance | 6200309460 | 452.40 |
| 25/08/2020 | Watling JCB Ltd | 24563 | Resident Services | Equipment | 6200307300 | 436.69 |
| 25/08/2020 | Westminster Health Forum | 9584 | Families & Homes | Consultants | 6200307590 | 435.56 |
| 25/08/2020 | Paul Mew Associates Limited | 16746 | Capital Schemes | Non specific building repairs and maintenance | 6200306987 | 426.00 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Resident Services | Deleted / recycle | 6200308284 | 405.27 |
| 25/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200308035 | 360.00 |
| 25/08/2020 | The Divine Water Company Ltd | 12636 | Resident Services | Vending machine supplies | 6200307979 | 360.00 |
| 25/08/2020 | Penny Cartwright | 530372 | Families & Homes | Training course fees | 6200306381 | 353.19 |
| 25/08/2020 | Tipppershire Self Drive Vehicle Hire | 21250 | Resident Services | Hire of transport | 6200306327 | 349.92 |
| 25/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200306853 | 349.80 |
| 25/08/2020 | Kier Integrated Services Limited | 910362 | Capital Schemes | Grounds maintenance - general | 6200308158 | 347.82 |
| 25/08/2020 | Safestore Ltd | 14014 | Families & Homes | File storage | 6200307378 | 345.00 |
| 25/08/2020 | Solace Womes's Aid | 18996 | Resident Services | Social community care supplies and services | 6200306374 | 336.00 |
| 25/08/2020 | Good Impressions (London) Ltd | 3369 | Economic Growth | Printing and stationery | 6200306922 | 330.00 |
| 25/08/2020 | Mrs K Schmidt | 530737 | Economic Growth | Publications | 6200306920 | 330.00 |
| 25/08/2020 | Mrs K Schmidt | 530737 | Economic Growth | Publications | 6200306921 | 330.00 |
| 25/08/2020 | Dennis Lock & Key Ltd | 697 | Resident Services | Highways equipment & materials | 6200306968 | 329.94 |
| 25/08/2020 | Language Line Ltd | 1040 | Corporate Development | Interpreting fees | 6200308587 | 322.62 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200308157 | 320.00 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200309052 | 310.00 |
| 25/08/2020 | Imperial College Projects Ltd | 22741 | Finance & Governance | Other professional fees | 6200306127 | 307.80 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200308079 | 300.00 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200308784 | 300.00 |
| 25/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200308247 | 298.20 |
| 25/08/2020 | Carter Brown The Expert Services | 19027 | Families & Homes | Social community care supplies and services | 6200306382 | 294.00 |
| 25/08/2020 | CAMAC Care Services UK Ltd | 20584 | Families & Homes | Consultants | 6200309563 | 291.56 |
| 25/08/2020 | Corrigan & Chapman Construction Ltd | 19685 | Families & Homes | Contractors | 6200309128 | 291.56 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200307552 | 291.53 |
| 25/08/2020 | Sheila Phil-Ebosie | 25956 | Families & Homes | Legal fees | 6200307666 | 288.00 |
| 25/08/2020 | Watling JCB Ltd | 24563 | Resident Services | Equipment | 6200306880 | 283.49 |
| 25/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200306448 | 280.50 |
| 25/08/2020 | Orbis Conversation Ltd | 20579 | Economic Growth | Other surveys | 6200307217 | 276.00 |
| 25/08/2020 | Bates Wells & Braithwaite London LL | 24436 | Economic Growth | Consultancy - nec | 6200307961 | 270.00 |
| 25/08/2020 | CTM Hire Ltd | 21743 | Resident Services | Hire of transport | 6200306830 | 261.91 |
| 25/08/2020 | Cultural Co-operation | 23821 | Economic Growth | Activities & events | 6200308063 | 250.88 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200307621 | 34,107.06 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200306907 | 21,065.40 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200308011 | 8,784.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200309617 | 7,632.00 |
| 26/08/2020 | City & Guilds | 605 | Economic Growth | Examination fees | 6200308934 | 5,933.42 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200307794 | 5,700.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200308298 | 5,000.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200309360 | 5,000.00 |
| 26/08/2020 | Konica Minolta Business Solutions L | 1030 | Corporate Development | Printing and stationery | 6200307639 | 3,084.00 |



All Invoices over £250 including VAT paid during August 2020

| <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> |
|---------------------|-------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200309906 | 3,000.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200308236 | 2,880.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200308073 | 2,800.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200307744 | 2,400.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Vehicle repairs and maintenance | 6200307788 | 2,340.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200308680 | 2,254.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200307991 | 2,200.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200306229 | 2,160.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200306321 | 2,000.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200309484 | 1,500.00 |
| 26/08/2020 | The Law Society | 11927 | Finance & Governance | Practicing certificates | 6200307058 | 1,500.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200302243 | 1,440.00 |
| 26/08/2020 | Kisimul School | 1026 | Families & Homes | Residential children's homes | 6200306554 | 1,194.00 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200308204 | 857.10 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200309549 | 857.10 |
| 26/08/2020 | Avril Rushe | 25996 | Families & Homes | Legal fees | 6200306050 | 598.80 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200307266 | 540.00 |
| 26/08/2020 | South Thames Colleges Group | 25191 | Families & Homes | Education | 6200308485 | 381.00 |
| 26/08/2020 | Outward Housing | 1276 | Families & Homes | Supported accomodation | 6200308161 | 312.00 |
| 26/08/2020 | Caatalyst | 22097 | Economic Growth | X auditors fees - corporate | 6200308914 | 281.00 |
| 26/08/2020 | South Thames Colleges Group | 25191 | Families & Homes | Education | 6200308479 | 281.00 |
| 26/08/2020 | Kirkman and Jourdain Limited | 911048 | Capital Schemes | Maintenance of roads & paths - general | 6200307543 | 280.26 |
| 26/08/2020 | APS Limited | 4858 | Resident Services | Trees & shrubs maintenance | 6200308257 | 261.00 |
| 27/08/2020 | Leyton Healthcare | 18836 | Families & Homes | Healthcare | 6200309249 | 609,035.82 |
| 27/08/2020 | Caretech UK Ltd | 546 | Families & Homes | Healthcare | 6200309247 | 443,447.34 |
| 27/08/2020 | Richard Dennis Publications | 699 | Economic Growth | Publications | 6200308202 | 433,282.86 |
| 27/08/2020 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes | Non specific building repairs and maintenance | 6200308754 | 429,558.47 |
| 27/08/2020 | Hill Partnerships Limited | 19019 | Capital Schemes | Maintenance of roads & paths - general | 6200308904 | 429,558.47 |
| 27/08/2020 | Medigold Health Consultancy Ltd | 16916 | Corporate Development | Healthcare | 6200308557 | 429,558.47 |
| 27/08/2020 | Learning Curve Group | 25056 | Economic Growth | Ict services | 6200309676 | 330,729.92 |
| 27/08/2020 | Brake Bros Foodservice Ltd | 472 | Families & Homes | Provisions | 6200309397 | 268,187.16 |
| 27/08/2020 | Kirkman and Jourdain Limited | 911048 | Capital Schemes | Maintenance of roads & paths - general | 6200309395 | 228,350.85 |
| 27/08/2020 | Pedestrian Market Research Ltd | 2938 | Economic Growth | Other surveys | 6200309810 | 221,885.04 |
| 27/08/2020 | Lovelock Taylour Limited | 900341 | Capital Schemes | Ict services | 6200308581 | 171,896.44 |
| 27/08/2020 | Single Homeless Project | 4190 | Families & Homes | General materials | 6200308814 | 166,549.66 |
| 27/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309033 | 161,959.03 |
| 27/08/2020 | Nisbets | 1226 | Families & Homes | Catering - NEC | 6200307137 | 122,966.12 |
| 27/08/2020 | David Peplow | 530509 | Families & Homes | Consultants | 6200309220 | 113,718.02 |
| 27/08/2020 | Therapyaudit Ltd | 18587 | Families & Homes | Consultancy - nec | 6200309266 | 99,332.26 |
| 27/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308056 | 74,958.88 |
| 27/08/2020 | Haymarket Media Group Limited | 6993 | Economic Growth | Staff training | 6200307658 | 63,626.81 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200308764 | 51,120.00 |
| 27/08/2020 | Matt Hutchings | 530725 | Families & Homes | Legal fees | 6200308997 | 49,162.07 |
| 27/08/2020 | Gatenby Sanderson Limited | 12930 | Finance & Governance | Consultancy - nec | 6200307865 | 47,329.99 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200307547 | 39,000.00 |
| 27/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200309101 | 37,541.40 |
| 27/08/2020 | London Bus Services Ltd | 2547 | Capital Schemes | Maintenance of roads & paths - general | 6200308578 | 34,558.79 |
| 27/08/2020 | Aston Group | 910031 | Economic Growth | Facilities & management services - nec | 6200309783 | 33,907.74 |
| 27/08/2020 | Askews and Holt Library Services Lt | 393 | Resident Services | Books | 6200307545 | 29,950.85 |
| 27/08/2020 | Pinsent Masons LLP | 10924 | Capital Schemes | Legal fees | 6200308927 | 28,108.97 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|--------------------------------------|------------------------|----------------------|---|---------------------|------------------|
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200307845 | 18,569.04 |
| 27/08/2020 | Peggy Etiebet | 16019 | Families & Homes | Legal fees | 6200305719 | 18,307.20 |
| 27/08/2020 | Dataphone Communications | 17126 | Families & Homes | Equipment | 6200308052 | 17,398.32 |
| 27/08/2020 | Remedy Recruitment Group Ltd | 6355 | Families & Homes | Education | 6200308055 | 17,398.32 |
| 27/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200308736 | 14,029.20 |
| 27/08/2020 | Complete Intacare Hygiene Ltd | 6691 | Families & Homes | Cleaning & janitorial | 6200308438 | 13,831.20 |
| 27/08/2020 | The Divine Water Company Ltd | 12636 | Families & Homes | Provisions | 6200307680 | 11,458.81 |
| 27/08/2020 | Thomson Reuters | 1583 | Finance & Governance | Subscriptions | 6200307642 | 10,686.04 |
| 27/08/2020 | CDW Limited | 10916 | Finance & Governance | Computer hardware | 6200307740 | 10,440.00 |
| 27/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200307662 | 10,418.40 |
| 27/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200307840 | 7,075.52 |
| 27/08/2020 | NSL Services Group | 6101 | Resident Services | Contractors | 6200308781 | 5,910.14 |
| 27/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307683 | 5,692.32 |
| 27/08/2020 | 4i Solutions Ltd | 20929 | Resident Services | Consultancy - nec | 6200308380 | 5,562.90 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200306051 | 5,340.00 |
| 27/08/2020 | Dennis Lock & Key Ltd | 697 | Families & Homes | Security services | 6200306843 | 5,260.50 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Social community care supplies and services | 6200306732 | 5,260.50 |
| 27/08/2020 | Matt Hutchings | 530725 | Families & Homes | Legal fees | 6200307049 | 5,100.00 |
| 27/08/2020 | The Aquatic Design Centre Ltd | 15099 | Resident Services | Facilities & management services - nec | 6200307974 | 4,860.00 |
| 27/08/2020 | Build Up Foundation | 23167 | Economic Growth | Maintenance of roads & paths - general | 6200309225 | 4,401.91 |
| 27/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307681 | 3,915.53 |
| 27/08/2020 | Single Homeless Project | 4190 | Families & Homes | Social community care supplies and services | 6200306165 | 3,902.00 |
| 27/08/2020 | Landscape Supply Company | 17893 | Resident Services | Equipment | 6200308630 | 3,834.00 |
| 27/08/2020 | Outspoken Delivery | 22419 | Resident Services | Delivery services | 6200308631 | 3,834.00 |
| 27/08/2020 | Wessex Products (Leasing) Ltd | 15512 | Resident Services | Facilities & management services - nec | 6200308629 | 3,834.00 |
| 27/08/2020 | The Commongate Hotel Ltd | 8989 | Families & Homes | Rent allowance / payment | 6200306848 | 3,193.58 |
| 27/08/2020 | Diagrama Childrens Services | 21034 | Families & Homes | Social community care supplies and services | 6200307839 | 2,890.98 |
| 27/08/2020 | Airthrie Homes Group Ltd | 24601 | Families & Homes | Social community care supplies and services | 6200306675 | 2,478.44 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Social community care supplies and services | 6200306633 | 2,478.44 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200308034 | 2,439.02 |
| 27/08/2020 | Tipperishire Self Drive Vehicle Hire | 21250 | Resident Services | Hire of transport | 6200306834 | 2,400.00 |
| 27/08/2020 | PHS Group plc | 1320 | Families & Homes | Cleaning and domestic supplies | 6200307960 | 2,280.00 |
| 27/08/2020 | Matt Hutchings | 530725 | Families & Homes | Legal fees | 6200309719 | 2,234.78 |
| 27/08/2020 | Crown Records Management Ltd | 9871 | Finance & Governance | File storage | 6200309969 | 1,866.36 |
| 27/08/2020 | Buzzacott | 24210 | Economic Growth | Activities & events | 6200308010 | 1,836.00 |
| 27/08/2020 | Nisbets | 1226 | Families & Homes | Catering - NEC | 6200307657 | 1,504.80 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Social community care supplies and services | 6200306271 | 1,329.04 |
| 27/08/2020 | 4i Solutions Ltd | 20929 | Resident Services | Consultancy - nec | 6200308226 | 1,320.00 |
| 27/08/2020 | CVSS Ltd | 17947 | Resident Services | Cctv | 6200308381 | 1,255.62 |
| 27/08/2020 | Hotel Tawanda Ltd | 25086 | Families & Homes | Rent allowance / payment | 6200307645 | 1,098.00 |
| 27/08/2020 | Enterprise Rent-A-Car UK Ltd | 23509 | Resident Services | Hire of transport | 6200306430 | 1,076.92 |
| 27/08/2020 | GVA Grimley Limited | 1875 | Capital Schemes | Consultants | 6200306292 | 956.04 |
| 27/08/2020 | Housing Action Management Limited | 20123 | Families & Homes | Rent allowance / payment | 6200309224 | 869.24 |
| 27/08/2020 | JLA Total Care Ltd | 7669 | Families & Homes | Cleaning equipment | 6200306345 | 714.00 |
| 27/08/2020 | Van-Haaren & Son | 1653 | Finance & Governance | General materials | 6200309965 | 699.51 |
| 27/08/2020 | Ruchi Parekh | 530492 | Families & Homes | Legal fees | 6200306006 | 660.00 |
| 27/08/2020 | BDI Securities (UK) Ltd | 18713 | Resident Services | Financial services | 6200307973 | 656.00 |
| 27/08/2020 | Bates Wells & Braithwaite London LL | 24436 | Economic Growth | Consultancy - nec | 6200307210 | 600.00 |
| 27/08/2020 | I.J Beim & Associates Limited | 530637 | Families & Homes | Legal fees | 6200307953 | 588.00 |
| 27/08/2020 | Ace Security & Electrical Ltd | 312 | Resident Services | Security services | 6200308850 | 584.10 |



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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|-----------------------|---|---------------------|------------------|
| 27/08/2020 | BDI Securities (UK) Ltd | 18713 | Finance & Governance | Security services | 6200309242 | 539.64 |
| 27/08/2020 | Michael Mullin | 530721 | Finance & Governance | Legal fees | 6200309244 | 539.64 |
| 27/08/2020 | Askews and Holt Library Services Lt | 393 | Resident Services | Books | 6200303025 | 480.00 |
| 27/08/2020 | Hotel Tawanda Ltd | 25086 | Families & Homes | Rent allowance / payment | 6200308601 | 451.70 |
| 27/08/2020 | Delta 4 Services Ltd | 24184 | Finance & Governance | Ict services | 6200309960 | 405.19 |
| 27/08/2020 | Performance Networks Ltd | 22571 | Resident Services | Ict services | 6200307720 | 340.78 |
| 27/08/2020 | Askews and Holt Library Services Lt | 393 | Resident Services | Books | 6200308893 | 320.00 |
| 27/08/2020 | Event Fire Solutions Ltd | 26070 | Resident Services | Maintenance of roads & paths - general | 6200307952 | 270.00 |
| 28/08/2020 | Martina Van Der Leij | 530531 | Families & Homes | Legal fees | 6200309289 | 784,816.86 |
| 28/08/2020 | Morgan Sindall Property Services Lt | 24405 | Resident Services | Rents payable | 6200309830 | 769,210.00 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200308029 | 426,869.85 |
| 28/08/2020 | Hines of Oxford | 17790 | Economic Growth | Publications | 6200305868 | 248,222.17 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308960 | 234,560.51 |
| 28/08/2020 | Louise Gordon Media Ltd | 24834 | Families & Homes | Ict services | 6200309396 | 208,553.04 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307871 | 181,027.56 |
| 28/08/2020 | Outspoken Delivery | 22419 | Resident Services | Delivery services | 6200309833 | 148,251.05 |
| 28/08/2020 | Bell Brush Co | 439 | Resident Services | General materials | 6200309206 | 118,279.69 |
| 28/08/2020 | Julia Feely | 530809 | Families & Homes | Legal fees | 6200308870 | 90,215.66 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306615 | 81,039.92 |
| 28/08/2020 | City & Guilds | 605 | Economic Growth | Examination fees | 6200309118 | 78,442.07 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308799 | 74,832.11 |
| 28/08/2020 | 42 Bedford Row | 530620 | Resident Services | Legal fees | 6200308343 | 30,494.14 |
| 28/08/2020 | BDI Securities (UK) Ltd | 18713 | Resident Services | Financial services | 6200308856 | 29,398.20 |
| 28/08/2020 | Bell Brush Co | 439 | Resident Services | General materials | 6200305400 | 26,712.00 |
| 28/08/2020 | Reddo Recruitment Ltd | 24251 | Families & Homes | Other professional fees | 6200308624 | 25,200.00 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308831 | 16,393.51 |
| 28/08/2020 | Goldline Car Services Ltd | 842 | Corporate Development | Taxi service | 6200306230 | 14,337.00 |
| 28/08/2020 | Morgan Sindall Property Services Lt | 24405 | Resident Services | Contractors | 6200306464 | 12,600.00 |
| 28/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Almo-formerly tenant management | 6200307395 | 11,731.20 |
| 28/08/2020 | Prop-Tec Locksmiths | 8655 | Resident Services | Security services | 6200309144 | 11,427.00 |
| 28/08/2020 | Amazon Web Services | 24197 | Corporate Development | Data centre hosting | 6200307546 | 9,600.00 |
| 28/08/2020 | Sally Homer | 23798 | Families & Homes | Legal fees | 6200306813 | 8,550.00 |
| 28/08/2020 | Smartinfo Ltd | 21334 | Economic Growth | Ict services | 6200308233 | 7,873.20 |
| 28/08/2020 | Elmhurst Energy Systems Ltd | 21839 | Economic Growth | Energy efficiency | 6200308159 | 7,789.68 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200305749 | 7,569.16 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307057 | 7,253.06 |
| 28/08/2020 | Rightmove Group Limited | 19848 | Resident Services | Advertising (non staff) | 6200309117 | 7,200.00 |
| 28/08/2020 | Outspoken Delivery | 22419 | Resident Services | Delivery services | 6200308211 | 6,679.78 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308318 | 6,399.18 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307374 | 6,306.00 |
| 28/08/2020 | Outspoken Delivery | 22419 | Resident Services | Delivery services | 6200308282 | 6,165.88 |
| 28/08/2020 | Hines of Oxford | 17790 | Economic Growth | Publications | 6200307557 | 5,431.30 |
| 28/08/2020 | Creditcall Ltd | 23124 | Economic Growth | Sreet & traffic management | 6200309130 | 5,400.00 |
| 28/08/2020 | DNA Legal Ltd | 26152 | Families & Homes | Healthcare | 6200307914 | 5,277.60 |
| 28/08/2020 | MSS Consulting | 26231 | Resident Services | Consultancy - nec | 6200307239 | 5,038.79 |
| 28/08/2020 | Elmhurst Energy Systems Ltd | 21839 | Economic Growth | Energy efficiency | 6200308216 | 4,948.80 |
| 28/08/2020 | BPS Chartered Surveyors | 3829 | Economic Growth | Consultants | 6200307400 | 4,740.00 |
| 28/08/2020 | Praxis Community Projects Ltd | 22006 | Families & Homes | Social community care supplies and services | 6200307080 | 4,667.40 |
| 28/08/2020 | Amazon Web Services | 24197 | Corporate Development | Data centre hosting | 6200307330 | 4,410.00 |
| 28/08/2020 | Dr G Soosay | 1517 | Finance & Governance | Other professional fees | 6200309178 | 4,347.36 |



All Invoices over £250 including VAT paid during August 2020

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|-----------------------|--|---------------------|------------------|
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307814 | 3,903.48 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308800 | 3,844.85 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200308698 | 3,741.83 |
| 28/08/2020 | Soiltechnics Limited | 24908 | Capital Schemes | Consultants | 6200307906 | 3,600.00 |
| 28/08/2020 | Prop-Tec Locksmiths | 8655 | Resident Services | Security services | 6200309143 | 3,354.00 |
| 28/08/2020 | Ace Security & Electrical Ltd | 312 | Resident Services | Security services | 6200309142 | 3,315.00 |
| 28/08/2020 | Waltham Forest Services Limited | 23266 | Capital Schemes | Animal upkeep | 6200307010 | 3,300.00 |
| 28/08/2020 | London Borough of Enfield | 4201 | Finance & Governance | Internal reprographics | 6200306677 | 3,202.80 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307725 | 3,120.00 |
| 28/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200308429 | 3,061.80 |
| 28/08/2020 | Jamie De Burgos | 530377 | Families & Homes | Legal fees | 6200308632 | 3,030.00 |
| 28/08/2020 | Reddo Recruitment Ltd | 24251 | Families & Homes | Other professional fees | 6200308266 | 3,030.00 |
| 28/08/2020 | Reddo Recruitment Ltd | 24251 | Families & Homes | Other professional fees | 6200308289 | 3,030.00 |
| 28/08/2020 | J B Riney & Co Ltd | 910367 | Resident Services | Maintenance of roads & paths - general | 6200306743 | 2,865.00 |
| 28/08/2020 | Outspoken Delivery | 22419 | Resident Services | Delivery services | 6200309346 | 2,774.56 |
| 28/08/2020 | Apollo Security Division Ltd | 25057 | Economic Growth | Security services | 6200307830 | 2,305.80 |
| 28/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Almo-formerly tenant management | 6200308384 | 2,282.13 |
| 28/08/2020 | Goldline Car Services Ltd | 842 | Families & Homes | Taxi service | 6200306328 | 2,237.76 |
| 28/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200309852 | 1,949.40 |
| 28/08/2020 | J.A.Steel and Son Ltd | 14823 | Capital Schemes | File storage | 6200309696 | 1,890.00 |
| 28/08/2020 | Thomas Ridley and Son Ltd | 1413 | Families & Homes | Provisions | 6200307768 | 1,857.58 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308822 | 1,794.00 |
| 28/08/2020 | Waltham Forest Services Limited | 23266 | Resident Services | Animal upkeep | 6200309180 | 1,743.26 |
| 28/08/2020 | Amazon Web Services | 24197 | Corporate Development | Data centre hosting | 6200306466 | 1,741.50 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200308014 | 1,610.30 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307895 | 1,568.39 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200307922 | 1,440.00 |
| 28/08/2020 | Sharpe Pritchard LLP | 3095 | Finance & Governance | Legal fees | 6200306333 | 1,321.80 |
| 28/08/2020 | Alexander Faulkner Partnership | 24648 | Capital Schemes | Cleaning & janitorial | 6200309840 | 1,278.00 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307842 | 1,209.60 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306366 | 1,185.30 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307841 | 1,170.00 |
| 28/08/2020 | LEEC Ltd | 910324 | Finance & Governance | Deleted / recycle | 6200306753 | 1,161.60 |
| 28/08/2020 | BSB Projects Ltd | 10456 | Capital Schemes | Building construction materials | 6200306451 | 1,140.00 |
| 28/08/2020 | PEL UK Rentals Ltd | 22416 | Resident Services | Contractors | 6200307141 | 1,100.00 |
| 28/08/2020 | Midland Relocations Ltd | 24813 | Resident Services | Almo-formerly tenant management | 6200307394 | 1,046.40 |
| 28/08/2020 | Goldline Car Services Ltd | 842 | Families & Homes | Taxi service | 6200306416 | 977.43 |
| 28/08/2020 | Morgan Sindall Property Services Lt | 24405 | Capital Schemes | Maintenance of roads & paths - general | 6200309313 | 960.00 |
| 28/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200308342 | 925.30 |
| 28/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200307079 | 867.60 |
| 28/08/2020 | Morgan Sindall Property Services Lt | 24405 | Resident Services | Contractors | 6200306687 | 806.40 |
| 28/08/2020 | Sea Gems ltd | 21865 | Economic Growth | Publications | 6200307739 | 720.00 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200307726 | 673.40 |
| 28/08/2020 | J B Riney & Co Ltd | 910367 | Capital Schemes | Maintenance of roads & paths - general | 6200308235 | 600.00 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306739 | 594.00 |
| 28/08/2020 | Addison Lee Ltd | 20274 | Resident Services | Taxi service | 6200309116 | 585.00 |
| 28/08/2020 | The Project Centre Ltd | 2308 | Resident Services | Sreet & traffic management | 6200309129 | 585.00 |
| 28/08/2020 | J B Riney & Co Ltd | 910367 | Capital Schemes | Maintenance of roads & paths - general | 6200306418 | 540.00 |
| 28/08/2020 | Salesforce | 21009 | Economic Growth | Ict services | 6200308227 | 450.00 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200308299 | 433.80 |



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|---------------------|----------------------------------|------------------------|----------------------|---------------------|---------------------|------------------|
| 28/08/2020 | Allen Lane Financial Recruitment | 20934 | Finance & Governance | Agency staff | 6200307387 | 402.44 |
| 28/08/2020 | Prescott Thomas Ltd | 2651 | Families & Homes | Provisions | 6200306476 | 386.74 |