

All Invoices over £250.00 including VAT paid during February 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u>             | <u>Expense Area</u>                  | <u>Expense Type</u>                    | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------|------------------------------------|--------------------------------------|--|---------------------|------------------|
| 01/02/2019          | 7976                 | Penna PLC                          | Director of Comm & Communities (Div) | Advertising (non staff)                | 6200246568          | 253.81           |
| 01/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy   | Agency staff                           | 6200245704          | 254.38           |
| 01/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy   | Agency staff                           | 6200245707          | 255.19           |
| 01/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy   | Agency staff                           | 6200246355          | 255.94           |
| 01/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy   | Agency staff                           | 6200247256          | 256.38           |
| 01/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy   | Agency staff                           | 6200246352          | 256.43           |
| 01/02/2019          | 20045                | Bolinda UK Ltd                     | Customer Services & Business Hub     | Audio visual aids                      | 6200245722          | 256.47           |
| 01/02/2019          | 22709                | Nuneaton Signs Ltd                 | Culture & Communities                | Building construction materials        | 6200247324          | 256.61           |
| 01/02/2019          | 13204                | Atlas Contractors Limited          | Waltham Forest Traded Services       | Cleaning and domestic supplies         | 6200247297          | 257.1            |
| 01/02/2019          | 20100                | Hatch Associates Ltd               | Culture & Communities                | Consultancy - nec                      | 6200245612          | 257.31           |
| 01/02/2019          | 20419                | Itaspera Ltd                       | Director - Investment and Delivery   | Consultants                            | 6200245730          | 257.76           |
| 01/02/2019          | 22781                | Echelon Consultancy Limited        | Housing Revenue Account              | Consultants                            | 6200247361          | 258.93           |
| 01/02/2019          | 2671                 | Northgate Public Services (UK) Ltd | Revenues & Benefits                  | Contractors                            | 6200247959          | 259.44           |
| 01/02/2019          | 18512                | We Made That LLP                   | Capital Schemes (Service)            | Contractors                            | 6200247964          | 259.45           |
| 01/02/2019          | 21501                | CWT Advertising Ltd                | Capital Schemes (Service)            | Delivery services                      | 6200245685          | 260.06           |
| 01/02/2019          | 21060                | Farleigh FEC Frome Priory          | Dedicated Schools Budget             | Education                              | 6200248176          | 260.13           |
| 01/02/2019          | 21060                | Farleigh FEC Frome Priory          | Dedicated Schools Budget             | Education                              | 6200248177          | 260.34           |
| 01/02/2019          | 15388                | Housing Systems Limited            | Housing Revenue Account              | Financial services                     | 6200245687          | 260.54           |
| 01/02/2019          | 598                  | CIPFA                              | Adult Social Care                    | Financial services                     | 6200248071          | 260.65           |
| 01/02/2019          | 598                  | CIPFA                              | Adult Social Care                    | Financial services                     | 6200248070          | 261.48           |
| 01/02/2019          | 23410                | Pee Jay Electrical                 | Revenues & Benefits                  | General materials                      | 6200245683          | 261.83           |
| 01/02/2019          | 1913                 | London Borough of Newham           | Adult Social Care                    | Healthcare                             | 6200247321          | 262.13           |
| 01/02/2019          | 1913                 | London Borough of Newham           | Adult Social Care                    | Healthcare                             | 6200247322          | 262.93           |
| 01/02/2019          | 1529                 | Guy's & St Thomas' NHS             | Public Health (Ring-fenced)          | Healthcare                             | 6200242826          | 263.55           |
| 01/02/2019          | 1529                 | Guy's & St Thomas' NHS             | Public Health (Ring-fenced)          | Healthcare                             | 6200242827          | 265.31           |
| 01/02/2019          | 663                  | Crest Waltham Forest               | Director - Investment and Delivery   | Hire of rooms/halls                    | 6200245689          | 265.46           |
| 01/02/2019          | 8043                 | C T Plus Limited                   | Waltham Forest Traded Services       | Hire of transport                      | 6200247927          | 266.06           |
| 01/02/2019          | 530492               | Ruchi Parekh                       | Revenues & Benefits                  | Legal fees                             | 6200247563          | 267.01           |
| 01/02/2019          | 530492               | Ruchi Parekh                       | Children and Families                | Legal fees                             | 6200246497          | 267.1            |
| 01/02/2019          | 3916                 | HAS Technology                     | Adult Social Care                    | Licence costs                          | 6200247344          | 267.44           |
| 01/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200247130          | 267.75           |
| 01/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200247132          | 268.57           |
| 01/02/2019          | 9269                 | Great Ormond Street Hospital       | Governance                           | Other professional fees                | 6200247370          | 268.76           |
| 01/02/2019          | 9269                 | Great Ormond Street Hospital       | Governance                           | Other professional fees                | 6200247373          | 269.94           |
| 01/02/2019          | 1529                 | Guy's & St Thomas' NHS             | Governance                           | Other professional fees                | 6200245834          | 270              |
| 01/02/2019          | 530062               | Meg Andrews                        | Culture & Communities                | Other surveys                          | 6200245725          | 270.12           |
| 01/02/2019          | 530700               | Jacob Everett                      | Culture & Communities                | Other surveys                          | 6200246678          | 270.45           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245739          | 270.54           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245748          | 270.77           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245766          | 271.88           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245767          | 272.14           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200247316          | 272.5            |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245764          | 272.7            |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245756          | 272.81           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245754          | 274.49           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services       | Provisions                             | 6200245750          | 274.56           |

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| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245752          | 274.81           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245732          | 275              |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245755          | 275.3            |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245751          | 275.38           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245745          | 275.4            |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245749          | 275.42           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245737          | 275.86           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245734          | 276              |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245746          | 276              |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245747          | 276              |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245744          | 276.71           |
| 01/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200245736          | 277.14           |
| 01/02/2019          | 273                  | Bywaters (Leyton) Ltd               | Public Health (Other)                    | Refuse collection and disposal              | 6200247343          | 277.19           |
| 01/02/2019          | 22006                | Praxis Community Projects Ltd       | Children and Families                    | Rent allowance / payment                    | 6200245793          | 277.2            |
| 01/02/2019          | 1026                 | Kisimul School                      | Inclusion Division                       | Residential children's homes                | 6200247896          | 278.4            |
| 01/02/2019          | 1026                 | Kisimul School                      | Inclusion Division                       | Residential children's homes                | 6200247897          | 278.72           |
| 01/02/2019          | 697                  | Dennis Lock & Key Ltd               | Capital Schemes (Service)                | Security services                           | 6200248009          | 278.93           |
| 01/02/2019          | 20835                | WFWellComm Community Interest Compa | Financial Management & Accountancy       | Social community care supplies and services | 6200247803          | 279              |
| 01/02/2019          | 20964                | Uzair Associates Limited            | Adult Social Care                        | Social community care supplies and services | 6200247319          | 280              |
| 01/02/2019          | 22421                | Kingdom Services Group Limited      | Neighbourhoods Service                   | Sreet & traffic management                  | 6200245691          | 280.3            |
| 01/02/2019          | 11343                | Govnet Communications               | Housing Revenue Account                  | Staff training                              | 6200247777          | 280.6            |
| 01/02/2019          | 3003                 | MP Training & Consultancy Ltd       | Children and Families                    | Training course fees                        | 6200245738          | 280.83           |
| 01/02/2019          | 19899                | Bookspeed                           | Culture & Communities                    |   | 6200247318          | 280.93           |
| 04/02/2019          | 18671                | Barry McGuigan Boxing Academy Ltd   | Public Health (Other)                    | Activities & events                         | 6200245785          | 281.12           |
| 04/02/2019          | 854                  | Greenwich Leisure Limited           | Public Health (Other)                    | Activities & events                         | 6200247568          | 281.42           |
| 04/02/2019          | 16507                | Elygra Ltd                          | Waltham Forest Traded Services           | Catering - NEC                              | 6200245768          | 281.8            |
| 04/02/2019          | 22673                | OS Comms Limited                    | Commercial Services                      | Cctv  | 6200245840          | 281.91           |
| 04/02/2019          | 22592                | Epos Now Ltd                        | Waltham Forest Traded Services           | Computer hardware                           | 6200248196          | 282              |
| 04/02/2019          | 22558                | InterQuest Group (UK) Ltd           | Digital and ICT                          | Consultants                                 | 6200247953          | 282.97           |
| 04/02/2019          | 22558                | InterQuest Group (UK) Ltd           | Digital and ICT                          | Consultants                                 | 6200247954          | 283.38           |
| 04/02/2019          | 1875                 | GVA                                 | Corporate Asset Management               | Consultants                                 | 6200245791          | 284              |
| 04/02/2019          | 530261               | Daniel Hibbert                      | Director of Finance & Governance         | Consultants                                 | 6200245864          | 285.45           |
| 04/02/2019          | 530261               | Daniel Hibbert                      | Governance                               | Consultants                                 | 6200245726          | 286.8            |
| 04/02/2019          | 20573                | Bluesky International Limited       | Selective Licencing & Regulatory Service | Consultants                                 | 6200245789          | 286.97           |
| 04/02/2019          | 1354                 | PricewaterhouseCoopers              | Int. Audit & Anti-Fraud Unit (Division)  | Contractors                                 | 6200247446          | 287.39           |
| 04/02/2019          | 1670                 | Waltham Forest Citizen Advice Burea | Adult Social Care                        | Contractors                                 | 6200247963          | 288              |
| 04/02/2019          | 22419                | Outspoken Delivery                  | Capital Schemes (Service)                | Delivery services                           | 6200248500          | 288              |
| 04/02/2019          | 22419                | Outspoken Delivery                  | Capital Schemes (Service)                | Delivery services                           | 6200248504          | 288              |
| 04/02/2019          | 2395                 | Big Creative Training Ltd           | Dedicated Schools Budget                 | Education                                   | 6200247812          | 288              |
| 04/02/2019          | 2395                 | Big Creative Training Ltd           | Dedicated Schools Budget                 | Education                                   | 6200247813          | 288.86           |
| 04/02/2019          | 11853                | EDF Energy Customers Plc            | Corporate Asset Management               | Electricity                                 | 6200247549          | 289.1            |
| 04/02/2019          | 6202                 | Davies Sport                        | Public Health (Other)                    | Equipment                                   | 6200245790          | 289.17           |
| 04/02/2019          | 20817                | Triumph Furniture Limited           | Property and Asset Management            | Furniture                                   | 6200248460          | 289.5            |
| 04/02/2019          | 23410                | Pee Jay Electrical                  | Revenues & Benefits                      | General materials                           | 6200245786          | 290.35           |
| 04/02/2019          | 1653                 | Van-Haaren & Son                    | Revenues & Benefits                      | General materials                           | 6200247581          | 290.49           |
| 04/02/2019          | 18843                | Dr S S Kumar                        | Public Health (Ring-fenced)              | Healthcare                                  | 6200248200          | 291.6            |

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| 04/02/2019          | 23915                | Hurley Group                      | Public Health (Ring-fenced)    | Healthcare                                    | 6200247808          | 291.6            |
| 04/02/2019          | 23863                | WF Federated GP Network Limited   | Public Health (Ring-fenced)    | Healthcare                                    | 6200247705          | 291.6            |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200247952          | 291.6            |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200222953          | 293.66           |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200244182          | 295.64           |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200230029          | 295.96           |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200244180          | 296.78           |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200247442          | 296.95           |
| 04/02/2019          | 935001               | Imperial College                  | Public Health (Ring-fenced)    | Healthcare                                    | 6200247443          | 297.52           |
| 04/02/2019          | 18837                | The Ridgeway Surgery              | Public Health (Ring-fenced)    | Healthcare-NEC                                | 6200246952          | 299.93           |
| 04/02/2019          | 11548                | Dr's M E & S M Dadabhoy           | Public Health (Ring-fenced)    | Healthcare-NEC                                | 6200245001          | 300              |
| 04/02/2019          | 18837                | The Ridgeway Surgery              | Public Health (Ring-fenced)    | Healthcare-NEC                                | 6200217629          | 300              |
| 04/02/2019          | 18843                | Dr S S Kumar                      | Public Health (Ring-fenced)    | Healthcare-NEC                                | 6200246303          | 300              |
| 04/02/2019          | 18837                | The Ridgeway Surgery              | Public Health (Ring-fenced)    | Healthcare-NEC                                | 6200217630          | 300              |
| 04/02/2019          | 18834                | The Allum Medical Centre          | Public Health (Ring-fenced)    | Healthcare-NEC                                | 6200246029          | 300              |
| 04/02/2019          | 854                  | Greenwich Leisure Limited         | Property and Asset Management  | Hire of rooms/halls                           | 6200245783          | 300              |
| 04/02/2019          | 2516                 | Hands Free Computing Limited      | Adult Social Care              | Ict services                                  | 6200246494          | 300.85           |
| 04/02/2019          | 900351               | Advanced Scaffolding Uk Ltd       | Culture & Communities          | Maintenance of roads & paths - general        | 6200247479          | 301.2            |
| 04/02/2019          | 910367               | J B Riney & Co Ltd                | Capital Schemes (Service)      | Maintenance of roads & paths - general        | 6200248407          | 301.56           |
| 04/02/2019          | 814                  | Friday Hill TMO Ltd               | Capital Schemes (Service)      | Non specific building repairs and maintenance | 6200248113          | 302.58           |
| 04/02/2019          | 814                  | Friday Hill TMO Ltd               | Capital Schemes (Service)      | Non specific building repairs and maintenance | 6200248114          | 303.18           |
| 04/02/2019          | 22290                | Envirocure Limited                | Capital Schemes (Service)      | Non specific building repairs and maintenance | 6200245803          | 304.16           |
| 04/02/2019          | 22290                | Envirocure Limited                | Capital Schemes (Service)      | Non specific building repairs and maintenance | 6200245802          | 304.51           |
| 04/02/2019          | 12286                | NPS London Ltd                    | Capital Schemes (Service)      | Nps fees                                      | 6200245588          | 304.92           |
| 04/02/2019          | 21409                | SG Path Limited                   | Governance                     | Other professional fees                       | 6200247578          | 305.2            |
| 04/02/2019          | 12534                | Floyd & Son Funeral Directors     | Governance                     | Other professional fees                       | 6200245843          | 307.24           |
| 04/02/2019          | 21163                | Lextox                            | Children and Families          | Other professional fees                       | 6200247444          | 307.56           |
| 04/02/2019          | 14089                | By Education (Waltham Forest) Ltd | Corporate Asset Management     | Pfi payments                                  | 6200247182          | 309.71           |
| 04/02/2019          | 18435                | DSI Billing Services Ltd          | Revenues & Benefits            | Postage                                       | 6200247566          | 311.52           |
| 04/02/2019          | 12967                | Corporate Document Services Ltd   | Education Improvement          | Printing and stationery                       | 6200245788          | 311.98           |
| 04/02/2019          | 12967                | Corporate Document Services Ltd   | Highways and Traffic Mgmt      | Printing and stationery                       | 6200245787          | 312              |
| 04/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions                                    | 6200245848          | 312              |
| 04/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions                                    | 6200245845          | 312.2            |
| 04/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions                                    | 6200245855          | 312.62           |
| 04/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions                                    | 6200245846          | 313.43           |
| 04/02/2019          | 23144                | Chapple & Jenkins                 | Culture & Communities          | Provisions                                    | 6200245968          | 314              |
| 04/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions                                    | 6200245850          | 314.93           |
| 04/02/2019          | 20522                | Farrah's of Harrogate Ltd         | Culture & Communities          | Publications                                  | 6200247574          | 315.38           |
| 04/02/2019          | 20758                | Briers Ltd                        | Culture & Communities          | Publications                                  | 6200247573          | 316.02           |
| 04/02/2019          | 799                  | Forest Recycling Project Ltd      | Neighbourhoods Service         | Recycling                                     | 6200247814          | 317.39           |
| 04/02/2019          | 12156                | Woodland Property Management Ltd  | Children and Families          | Rent allowance / payment                      | 6200248203          | 317.5            |
| 04/02/2019          | 12156                | Woodland Property Management Ltd  | Children and Families          | Rent allowance / payment                      | 6200245841          | 317.5            |
| 04/02/2019          | 12156                | Woodland Property Management Ltd  | Children and Families          | Rent allowance / payment                      | 6200245784          | 317.97           |
| 04/02/2019          | 12163                | ECASS                             | Children and Families          | Rent allowance / payment                      | 6200247692          | 319.08           |
| 04/02/2019          | 12163                | ECASS                             | Children and Families          | Rent allowance / payment                      | 6200247693          | 319.27           |
| 04/02/2019          | 12163                | ECASS                             | Children and Families          | Rent allowance / payment                      | 6200247702          | 319.87           |

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| 04/02/2019          | 12163                | ECASS                              | Children and Families                    | Rent allowance / payment                    | 6200247687          | 320              |
| 04/02/2019          | 12163                | ECASS                              | Children and Families                    | Rent allowance / payment                    | 6200247700          | 320.34           |
| 04/02/2019          | 12163                | ECASS                              | Children and Families                    | Rent allowance / payment                    | 6200247701          | 320.4            |
| 04/02/2019          | 12163                | ECASS                              | Children and Families                    | Rent allowance / payment                    | 6200247688          | 320.97           |
| 04/02/2019          | 9215                 | Lonsdale Lodge                     | Adult Social Care                        | Social community care supplies and services | 6200247569          | 321.79           |
| 04/02/2019          | 12163                | ECASS                              | Adult Social Care                        | Social community care supplies and services | 6200247667          | 322.34           |
| 04/02/2019          | 18162                | H.O.P.E Superjobs Ltd              | Children and Families                    | Social community care supplies and services | 6200247945          | 323.92           |
| 04/02/2019          | 20772                | Paush Ltd                          | Adult Social Care                        | Social community care supplies and services | 6200247567          | 323.92           |
| 04/02/2019          | 6993                 | Haymarket Media Group Limited      | Director - Planning, Strategy and Develo | Staff training                              | 6200248204          | 324              |
| 04/02/2019          | 20514                | Chiron Training Ltd                | Early Help                               | Staff training                              | 6200245839          | 325              |
| 04/02/2019          | 2308                 | The Project Centre Ltd             | Highways and Traffic Mgmt                | Temporary staff                             | 6200245837          | 326.52           |
| 04/02/2019          | 2308                 | The Project Centre Ltd             | Highways and Traffic Mgmt                | Temporary staff                             | 6200245801          | 326.66           |
| 04/02/2019          | 2308                 | The Project Centre Ltd             | Highways and Traffic Mgmt                | Temporary staff                             | 6200245805          | 327.09           |
| 04/02/2019          | 21068                | Grove Motoring Centre              | Neighbourhoods Service                   | Vehicle repairs and maintenance             | 6200247810          | 328.24           |
| 04/02/2019          | 20522                | Farrah's of Harrogate Ltd          | Culture & Communities                    |   | 6200247570          | 330              |
| 05/02/2019          | 840                  | GLS Educational Supplies Ltd       | Culture & Communities                    | Activities & events                         | 6200247416          | 330              |
| 05/02/2019          | 530016               | Catherine Mary McLoughlin          | Neighbourhoods Service                   | Activities & events                         | 6200247583          | 330.03           |
| 05/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy       | Agency staff                                | 6200246435          | 330.73           |
| 05/02/2019          | 20686                | Wood Street Walls CIC              | Leadership Office                        | Arts & leisure services - nec               | 6200247842          | 330.91           |
| 05/02/2019          | 2516                 | Hands Free Computing Limited       | Governance                               | Computer hardware                           | 6200246158          | 331.06           |
| 05/02/2019          | 24005                | Gapsquare Limited                  | Transformation & HR                      | Computer software                           | 6200246375          | 332.28           |
| 05/02/2019          | 24184                | Delta 4 Services Ltd               | Revenues & Benefits                      | Computer software                           | 6200246125          | 332.96           |
| 05/02/2019          | 1860                 | Civica UK Ltd                      | Director - Planning, Strategy and Develo | Computer software                           | 6200246094          | 334.07           |
| 05/02/2019          | 9092                 | Placement Support Limited          | Children and Families                    | Consultancy - nec                           | 6200245969          | 334.35           |
| 05/02/2019          | 22568                | Matt Miller Consultancy Limited    | Waltham Forest Traded Services           | Consultancy - nec                           | 6200245862          | 335.06           |
| 05/02/2019          | 20201                | Osborne Thomas Ltd                 | Selective Licencing & Regulatory Service | Consultancy - nec                           | 6200248618          | 335.12           |
| 05/02/2019          | 3088                 | Atkins Limited                     | Capital Schemes (Service)                | Consultancy - nec                           | 6200246041          | 335.19           |
| 05/02/2019          | 22426                | SLR Consulting Limited             | Capital Schemes (Service)                | Consultancy - nec                           | 6200245888          | 336              |
| 05/02/2019          | 3674                 | Venn Group Ltd                     | Adult Social Care                        | Consultants                                 | 6200246237          | 336.92           |
| 05/02/2019          | 12286                | NPS London Ltd                     | Housing Revenue Account                  | Consultants                                 | 6200247999          | 337.92           |
| 05/02/2019          | 20584                | CAMAC Care Services UK Ltd         | Children and Families                    | Consultants                                 | 6200248548          | 339.58           |
| 05/02/2019          | 20934                | ALLEN LANE FINANCIAL RECRUITMENT   | Adult Social Care                        | Consultants                                 | 6200247582          | 339.59           |
| 05/02/2019          | 12286                | NPS London Ltd                     | Housing Revenue Account                  | Consultants                                 | 6200248000          | 342.15           |
| 05/02/2019          | 12286                | NPS London Ltd                     | Capital Schemes (Service)                | Consultants                                 | 6200248002          | 342.74           |
| 05/02/2019          | 21230                | FIT Business Solutions Ltd         | Int. Audit & Anti-Fraud Unit (Division)  | Contractors                                 | 6200247050          | 343.18           |
| 05/02/2019          | 6101                 | NSL Services Group                 | Highways and Traffic Mgmt                | Contractors                                 | 6200246382          | 343.97           |
| 05/02/2019          | 13670                | Kier Services - Environmental      | Neighbourhoods Service                   | Contractors                                 | 6200247804          | 344              |
| 05/02/2019          | 13670                | Kier Services - Environmental      | Neighbourhoods Service                   | Contractors                                 | 6200247806          | 345              |
| 05/02/2019          | 13670                | Kier Services - Environmental      | Neighbourhoods Service                   | Contractors                                 | 6200247805          | 345.11           |
| 05/02/2019          | 18747                | Redbridge Hatton School            | Dedicated Schools Budget                 | Contractors                                 | 6200246028          | 345.71           |
| 05/02/2019          | 14803                | Lighting & Illumination Technology | Highways and Traffic Mgmt                | Contractors                                 | 6200245797          | 346.74           |
| 05/02/2019          | 20278                | City Sprint (UK) Limited           | Customer Services & Business Hub         | Delivery services                           | 6200246143          | 349.36           |
| 05/02/2019          | 21501                | CWT Advertising Ltd                | Capital Schemes (Service)                | Delivery services                           | 6200245892          | 349.63           |
| 05/02/2019          | 21501                | CWT Advertising Ltd                | Capital Schemes (Service)                | Delivery services                           | 6200245891          | 349.9            |
| 05/02/2019          | 22419                | Outspoken Delivery                 | Capital Schemes (Service)                | Delivery services                           | 6200248664          | 350.05           |
| 05/02/2019          | 22419                | Outspoken Delivery                 | Capital Schemes (Service)                | Delivery services                           | 6200248669          | 350.51           |

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|---------------------|----------------------|------------------------------------|--|---|---------------------|------------------|
| 05/02/2019          | 22419                | Outspoken Delivery                 | Capital Schemes (Service)                | Delivery services                             | 6200248671          | 352              |
| 05/02/2019          | 22419                | Outspoken Delivery                 | Capital Schemes (Service)                | Delivery services                             | 6200248661          | 354.17           |
| 05/02/2019          | 2497                 | Cornerstone Under 5's              | Dedicated Schools Budget                 | Education                                     | 6200248164          | 354.43           |
| 05/02/2019          | 1706                 | Waltham Forest College             | Inclusion Division                       | Education - NEC                               | 6200246170          | 354.49           |
| 05/02/2019          | 18919                | Cycle Confident                    | Capital Schemes (Service)                | Education - NEC                               | 6200248550          | 356.16           |
| 05/02/2019          | 22649                | FLR Spectron Ltd                   | Culture & Communities                    | Electrical goods                              | 6200246373          | 356.75           |
| 05/02/2019          | 4228                 | Npower Business Soutlions Ltd      | Corporate Asset Management               | Electricity                                   | 6200246463          | 357.58           |
| 05/02/2019          | 22120                | Greener Solutions Ltd              | Commercial Services                      | Equipment                                     | 6200246102          | 358.12           |
| 05/02/2019          | 910403               | J Scott & Sons Ltd                 | Capital Schemes (Service)                | Equipment                                     | 6200246163          | 358.31           |
| 05/02/2019          | 910031               | Aston Group                        | Capital Programmes                       | Facilities & management services - nec        | 6200247611          | 360              |
| 05/02/2019          | 1481                 | Rosebond Services Ltd              | Housing Revenue Account                  | File storage                                  | 6200247940          | 360              |
| 05/02/2019          | 8067                 | Grant Thornton UK LLP              | Director of Finance & Governance         | Financial services                            | 6200245863          | 360              |
| 05/02/2019          | 530554               | Miss Ashley Ryan                   | Public Health (Other)                    | First aid                                     | 6200247835          | 360              |
| 05/02/2019          | 6864                 | Total Gas & Power                  | Corporate Asset Management               | Gas   | 6200246453          | 360              |
| 05/02/2019          | 1007                 | Kent County Council (Kcs)          | Corporate Asset Management               | Gas   | 6200248635          | 360              |
| 05/02/2019          | 6864                 | Total Gas & Power                  | Corporate Asset Management               | Gas   | 6200246457          | 360.28           |
| 05/02/2019          | 1007                 | Kent County Council (Kcs)          | Corporate Asset Management               | Gas   | 6200248633          | 360.34           |
| 05/02/2019          | 1653                 | Van-Haaren & Son                   | Revenues & Benefits                      | General materials                             | 6200245889          | 360.44           |
| 05/02/2019          | 20639                | Total Merchandise Ltd              | Housing Revenue Account                  | Grants paid                                   | 6200246214          | 360.66           |
| 05/02/2019          | 19717                | Flagpole Express Ltd               | Neighbourhoods Service                   | Grounds maintenance - general                 | 6200246053          | 361.2            |
| 05/02/2019          | 21163                | Lextox                             | Children and Families                    | Healthcare                                    | 6200247279          | 361.26           |
| 05/02/2019          | 910019               | Tunstall Healthcare (UK) Limited   | Adult Social Care                        | Healthcare                                    | 6200246233          | 362.41           |
| 05/02/2019          | 18834                | The Allum Medical Centre           | Public Health (Ring-fenced)              | Healthcare-NEC                                | 6200248586          | 362.58           |
| 05/02/2019          | 18834                | The Allum Medical Centre           | Public Health (Ring-fenced)              | Healthcare-NEC                                | 6200248584          | 363.72           |
| 05/02/2019          | 1706                 | Waltham Forest College             | Children and Families                    | Hire of rooms/halls                           | 6200246173          | 363.95           |
| 05/02/2019          | 1706                 | Waltham Forest College             | Education Improvement                    | Hire of rooms/halls                           | 6200246172          | 364              |
| 05/02/2019          | 8043                 | C T Plus Limited                   | Waltham Forest Traded Services           | Hire of transport                             | 6200247968          | 364              |
| 05/02/2019          | 1983                 | Keep Britain Tidy                  | Neighbourhoods Service                   | Horticultural - nec                           | 6200245895          | 364              |
| 05/02/2019          | 1983                 | Keep Britain Tidy                  | Neighbourhoods Service                   | Horticultural - nec                           | 6200245896          | 364              |
| 05/02/2019          | 18657                | MCPC Systems (UK) Ltd              | Neighbourhoods Service                   | Ict services                                  | 6200246016          | 364              |
| 05/02/2019          | 24096                | Language Link Plus Ltd             | Children and Families                    | Interpreting fees                             | 6200247807          | 364.2            |
| 05/02/2019          | 17119                | Weightmans LLP Office Account      | Transformation & HR                      | Legal fees                                    | 6200245873          | 364.93           |
| 05/02/2019          | 530380               | Briony Ballard                     | Governance                               | Legal fees                                    | 6200245872          | 365.2            |
| 05/02/2019          | 910368               | Blake Down Landscapes (SE) Limited | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200247967          | 365.39           |
| 05/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt                | Maintenance of roads & paths - general        | 6200246932          | 365.56           |
| 05/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt                | Maintenance of roads & paths - general        | 6200246937          | 366              |
| 05/02/2019          | 21008                | Resolution Data Management Limited | Director - Planning, Strategy and Develo | Non specific building repairs and maintenance | 6200246152          | 366.75           |
| 05/02/2019          | 21981                | Countryside Properties (UK) Ltd    | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200246962          | 368              |
| 05/02/2019          | 911062               | IMS Building Solutions Ltd         | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200246383          | 368              |
| 05/02/2019          | 15845                | Charanga Ltd                       | Waltham Forest Traded Services           | Other educational fees                        | 6200246175          | 368              |
| 05/02/2019          | 16039                | CPotential                         | Dedicated Schools Budget                 | Other educational fees                        | 6200245868          | 368.67           |
| 05/02/2019          | 19604                | St Mary's Nursery                  | Dedicated Schools Budget                 | Other educational fees                        | 6200245867          | 368.72           |
| 05/02/2019          | 12652                | The Lloyd Park Centre-             | Dedicated Schools Budget                 | Other educational fees                        | 6200247886          | 369.39           |
| 05/02/2019          | 2128                 | The Lloyd Park Centre              | Early Help                               | Other placements                              | 6200248182          | 369.6            |
| 05/02/2019          | 854                  | Greenwich Leisure Limited          | Public Health (Other)                    | Partnership schemes                           | 6200247594          | 370.33           |
| 05/02/2019          | 854                  | Greenwich Leisure Limited          | Public Health (Other)                    | Partnership schemes                           | 6200247595          | 371.34           |

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| 05/02/2019          | 854                  | Greenwich Leisure Limited        | Public Health (Other)          | Partnership schemes                         | 6200247596          | 372.05           |
| 05/02/2019          | 18435                | DSI Billing Services Ltd         | Revenues & Benefits            | Postage                                     | 6200247794          | 372.46           |
| 05/02/2019          | 1661                 | Viking                           | Culture & Communities          | Printing and stationery                     | 6200246377          | 372.79           |
| 05/02/2019          | 21118                | Fresh n Fruity (uk) Ltd          | Waltham Forest Traded Services | Provisions                                  | 6200247817          | 373.31           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246001          | 373.41           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246133          | 373.71           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246122          | 374.21           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246116          | 375              |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246112          | 375              |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246000          | 375              |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246003          | 375              |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245984          | 375              |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245980          | 376.32           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246008          | 376.77           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245999          | 378.07           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246115          | 378.72           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246137          | 380.24           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245990          | 380.42           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246130          | 383.37           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246132          | 383.49           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245981          | 383.74           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246134          | 383.94           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245995          | 384              |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200245998          | 385.05           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246010          | 385.19           |
| 05/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services | Provisions                                  | 6200246009          | 385.79           |
| 05/02/2019          | 799                  | Forest Recycling Project Ltd     | Housing Revenue Account        | Recycling                                   | 6200247815          | 387.5            |
| 05/02/2019          | 21702                | Astoms Limited                   | Capital Schemes (Service)      | Refuse collection and disposal              | 6200246434          | 388.88           |
| 05/02/2019          | 1481                 | Rosebond Services Ltd            | Corporate Asset Management     | Removal expenses fees                       | 6200247845          | 390              |
| 05/02/2019          | 22006                | Praxis Community Projects Ltd    | Children and Families          | Rent allowance / payment                    | 6200246165          | 390              |
| 05/02/2019          | 12163                | ECASS                            | Children and Families          | Rent allowance / payment                    | 6200248524          | 390              |
| 05/02/2019          | 12163                | ECASS                            | Children and Families          | Rent allowance / payment                    | 6200248527          | 392.3            |
| 05/02/2019          | 12156                | Woodland Property Management Ltd | Children and Families          | Rent allowance / payment                    | 6200246103          | 393.1            |
| 05/02/2019          | 4177                 | Centrepont Soho Ltd              | Children and Families          | Social community care supplies and services | 6200247995          | 393.33           |
| 05/02/2019          | 4177                 | Centrepont Soho Ltd              | Children and Families          | Social community care supplies and services | 6200247996          | 393.6            |
| 05/02/2019          | 4177                 | Centrepont Soho Ltd              | Children and Families          | Social community care supplies and services | 6200247997          | 393.7            |
| 05/02/2019          | 4177                 | Centrepont Soho Ltd              | Children and Families          | Social community care supplies and services | 6200247998          | 393.74           |
| 05/02/2019          | 4177                 | Centrepont Soho Ltd              | Children and Families          | Social community care supplies and services | 6200248506          | 394.42           |
| 05/02/2019          | 2098                 | Family Futures CIC               | Children and Families          | Social community care supplies and services | 6200246168          | 395              |
| 05/02/2019          | 16144                | Waltham Forest Parent Forum      | Inclusion Division             | Social community care supplies and services | 6200247872          | 396              |
| 05/02/2019          | 18162                | H.O.P.E Superjobs Ltd            | Children and Families          | Social community care supplies and services | 6200247948          | 396              |
| 05/02/2019          | 21706                | 4 CSR Services Ltd               | Inclusion Division             | Social community care supplies and services | 6200246126          | 396.86           |
| 05/02/2019          | 1706                 | Waltham Forest College           | Waltham Forest Traded Services | Staff training                              | 6200246169          | 397.48           |
| 05/02/2019          | 584                  | Child Poverty Action Group       | Treasury & Pensions and FIDAS  | Staff training                              | 6200247584          | 397.56           |
| 05/02/2019          | 13452                | Wardell Associates Ltd           | Waltham Forest Traded Services | Staff training                              | 6200245987          | 398.4            |
| 05/02/2019          | 19156                | Xpress Software Solutions Ltd    | Governance                     | Subscriptions                               | 6200247597          | 399              |

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|---------------------|----------------------|-------------------------------------|------------------------------------|---|---------------------|------------------|
| 05/02/2019          | 2308                 | The Project Centre Ltd              | Highways and Traffic Mgmt          | Temporary staff                               | 6200245617          | 399              |
| 05/02/2019          | 21847                | Castle Water Ltd                    | Housing Revenue Account            | Water charges                                 | 6200247818          | 400              |
| 05/02/2019          | 22722                | NKB & Associates (UK) Ltd           | Children and Families              | Weekly allowance                              | 6200248523          | 400.94           |
| 05/02/2019          | 21530                | CoSector Limited                    | Highways and Traffic Mgmt          | Work experience staff                         | 6200246101          | 402.62           |
| 05/02/2019          | 21530                | CoSector Limited                    | Highways and Traffic Mgmt          | Work experience staff                         | 6200246210          | 405.71           |
| 06/02/2019          | 4041                 | Auntie Maureen                      | Early Help                         | Activities & events                           | 6200247439          | 406.47           |
| 06/02/2019          | 20567                | OMG Media (London) Ltd              | Public Health (Other)              | Activities & events                           | 6200248759          | 406.8            |
| 06/02/2019          | 23017                | Law Morgan Limited                  | Financial Management & Accountancy | Agency staff                                  | 6200246002          | 407              |
| 06/02/2019          | 393                  | Askews and Holt Library Services Lt | Customer Services & Business Hub   | Books   | 6200248697          | 407.04           |
| 06/02/2019          | 393                  | Askews and Holt Library Services Lt | Customer Services & Business Hub   | Books   | 6200248696          | 408              |
| 06/02/2019          | 393                  | Askews and Holt Library Services Lt | Customer Services & Business Hub   | Books   | 6200248695          | 408              |
| 06/02/2019          | 20850                | St Francis' Catholic Primary School | Dedicated Schools Budget           | Contractors                                   | 6200248677          | 408.15           |
| 06/02/2019          | 14117                | TFL - Principle Sponsorship         | Capital Schemes (Service)          | Contractors                                   | 6200247970          | 408.4            |
| 06/02/2019          | 1469                 | Seton                               | Housing General Fund               | Equipment                                     | 6200248675          | 408.62           |
| 06/02/2019          | 530797               | Thomas McClintock                   | Children and Families              | Family assessments                            | 6200248749          | 409.54           |
| 06/02/2019          | 530797               | Thomas McClintock                   | Children and Families              | Family assessments                            | 6200248750          | 409.81           |
| 06/02/2019          | 530797               | Thomas McClintock                   | Children and Families              | Family assessments                            | 6200248757          | 410.52           |
| 06/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200248716          | 410.87           |
| 06/02/2019          | 16916                | Medigold Health Consultancy Ltd     | Transformation & HR                | Healthcare                                    | 6200248660          | 411.08           |
| 06/02/2019          | 20566                | Gnome House CIC                     | Transformation & HR                | Hire of rooms/halls                           | 6200248120          | 411.74           |
| 06/02/2019          | 10916                | CDW Limited                         | Digital and ICT                    | Ict services                                  | 6200248029          | 413.79           |
| 06/02/2019          | 10916                | CDW Limited                         | Waltham Forest Traded Services     | Ict services                                  | 6200246231          | 414              |
| 06/02/2019          | 530380               | Briony Ballard                      | Governance                         | Legal fees                                    | 6200248708          | 414              |
| 06/02/2019          | 530492               | Ruchi Parekh                        | Governance                         | Legal fees                                    | 6200247802          | 418.68           |
| 06/02/2019          | 21981                | Countryside Properties (UK) Ltd     | Capital Schemes (Service)          | Non specific building repairs and maintenance | 6200247031          | 418.74           |
| 06/02/2019          | 21981                | Countryside Properties (UK) Ltd     | Capital Schemes (Service)          | Non specific building repairs and maintenance | 6200247030          | 419.08           |
| 06/02/2019          | 12967                | Corporate Document Services Ltd     | Financial Management & Accountancy | Printing and stationery                       | 6200242797          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Children and Families              | Provisions                                    | 6200248143          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Adult Social Care                  | Provisions                                    | 6200248184          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Adult Social Care                  | Provisions                                    | 6200248145          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248293          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248274          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248220          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248408          | 420              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248278          | 420.71           |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248303          | 421.14           |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248421          | 422.75           |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248248          | 424              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248333          | 424.41           |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248346          | 424.8            |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248350          | 424.84           |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248426          | 425.9            |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248368          | 425.9            |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248330          | 425.92           |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248335          | 426              |
| 06/02/2019          | 2772                 | William White Meats Ltd             | Waltham Forest Traded Services     | Provisions                                    | 6200248328          | 426.36           |



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|---------------------|----------------------|-----------------------------|--|---|---------------------|------------------|
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248349          | 427.8            |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248339          | 429.16           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248171          | 430.6            |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248332          | 432.97           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248255          | 433.1            |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248424          | 434.4            |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248172          | 434.49           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248237          | 434.97           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248351          | 435              |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248337          | 435.1            |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248095          | 436              |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248418          | 436.51           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248290          | 437.73           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248253          | 438.29           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248380          | 439.48           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248285          | 443.17           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248090          | 443.4            |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248412          | 443.45           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248083          | 443.76           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248226          | 444              |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248262          | 445.34           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248383          | 447.24           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248093          | 448.18           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248403          | 448.25           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248341          | 449.27           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248352          | 450              |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248329          | 450.18           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248362          | 453.32           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248256          | 453.33           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248282          | 454.14           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248236          | 458.47           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248169          | 459.11           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248189          | 460              |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248365          | 460              |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248342          | 460.56           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248334          | 461.38           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248355          | 461.72           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248364          | 461.88           |
| 06/02/2019          | 2772                 | William White Meats Ltd     | Waltham Forest Traded Services           | Provisions                                  | 6200248344          | 461.88           |
| 06/02/2019          | 22383                | Verrolyne Services Ltd      | Adult Social Care                        | Social community care supplies and services | 6200248498          | 461.88           |
| 06/02/2019          | 23671                | St Thomas Training Ltd      | Adult Social Care                        | Staff training                              | 6200246427          | 462.96           |
| 06/02/2019          | 21068                | Grove Motoring Centre       | Neighbourhoods Service                   | Vehicle repairs and maintenance             | 6200248197          | 463.71           |
| 07/02/2019          | 20443                | Exterior Media (UK) Limited | Director - Regen and Growth              | Advertising (non staff)                     | 6200240303          | 464              |
| 07/02/2019          | 21530                | CoSector Limited            | Director - Planning, Strategy and Develo | Agency staff                                | 6200248681          | 464              |
| 07/02/2019          | 4342                 | Greenham Trading Ltd        | Waltham Forest Traded Services           | Cleaning and domestic supplies              | 6200248831          | 465.48           |
| 07/02/2019          | 18363                | Paul Lyttle                 | Highways and Traffic Mgmt                | Education - NEC                             | 6200246215          | 465.79           |



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|---------------------|----------------------|-----------------------------------|--|---|---------------------|------------------|
| 07/02/2019          | 18713                | BDI Securities (UK) Ltd           | Highways and Traffic Mgmt                | Financial services                            | 6200246386          | 466.19           |
| 07/02/2019          | 18840                | Dr D.Y. Shantir                   | Public Health (Ring-fenced)              | Healthcare                                    | 6200248583          | 466.8            |
| 07/02/2019          | 18847                | Chingford Medical Practice        | Public Health (Ring-fenced)              | Healthcare                                    | 6200248162          | 467.28           |
| 07/02/2019          | 935050               | Central London Community          | Public Health (Ring-fenced)              | Healthcare                                    | 6200245027          | 467.54           |
| 07/02/2019          | 10061                | Central and North West London     | Public Health (Ring-fenced)              | Healthcare                                    | 6200245024          | 468.34           |
| 07/02/2019          | 935026               | King's College Hospital NHS       | Public Health (Ring-fenced)              | Healthcare                                    | 6200245291          | 472              |
| 07/02/2019          | 10061                | Central and North West London     | Public Health (Ring-fenced)              | Healthcare                                    | 6200245025          | 474              |
| 07/02/2019          | 3552                 | Barking Havering & Redbridge      | Public Health (Ring-fenced)              | Healthcare                                    | 6200245018          | 474.12           |
| 07/02/2019          | 12442                | Homerton University Hospital      | Public Health (Ring-fenced)              | Healthcare                                    | 6200245494          | 474.45           |
| 07/02/2019          | 12442                | Homerton University Hospital      | Public Health (Ring-fenced)              | Healthcare                                    | 6200244534          | 475.8            |
| 07/02/2019          | 12442                | Homerton University Hospital      | Public Health (Ring-fenced)              | Healthcare                                    | 6200244766          | 476.89           |
| 07/02/2019          | 19080                | Old Church Surgery                | Public Health (Ring-fenced)              | Healthcare-NEC                                | 6200246348          | 477.6            |
| 07/02/2019          | 18764                | Waltham Forest Community & Family | Public Health (Ring-fenced)              | Healthcare-NEC                                | 6200245523          | 477.88           |
| 07/02/2019          | 18841                | Churchill Medical Centre          | Public Health (Ring-fenced)              | Healthcare-NEC                                | 6200246304          | 479.53           |
| 07/02/2019          | 21028                | Ecomotive Limited                 | Director - Planning, Strategy and Develo | Ict services                                  | 6200247831          | 480              |
| 07/02/2019          | 17119                | Weightmans LLP Office Account     | Transformation & HR                      | Legal fees                                    | 6200248751          | 480              |
| 07/02/2019          | 910923               | Neilcott Construction Limited     | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200248834          | 480              |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246270          | 480              |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246243          | 480              |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246252          | 480.44           |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246220          | 480.64           |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246269          | 482.43           |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246221          | 483.49           |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246266          | 483.6            |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246272          | 483.6            |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246261          | 483.6            |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246250          | 483.6            |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246246          | 484              |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246242          | 485.25           |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246253          | 485.49           |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246257          | 489              |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246249          | 489.6            |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246235          | 489.6            |
| 07/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services           | Provisions                                    | 6200246258          | 494.07           |
| 07/02/2019          | 18713                | BDI Securities (UK) Ltd           | Treasury & Pensions and FIDAS            | Security services                             | 6200248652          | 495.8            |
| 07/02/2019          | 21530                | CoSector Limited                  | Director - Planning, Strategy and Develo | Staff training                                | 6200248625          | 495.96           |
| 07/02/2019          | 530469               | Rhian Nicholas                    | Culture & Communities                    |   | 6200246216          | 496              |
| 08/02/2019          | 23867                | Cemetery Development Services Ltd | Neighbourhoods Service                   | Cemetary & crematorium                        | 6200246299          | 496.56           |
| 08/02/2019          | 4342                 | Greenham Trading Ltd              | Waltham Forest Traded Services           | Cleaning and domestic supplies                | 6200248847          | 497.8            |
| 08/02/2019          | 1015                 | Keyterra-Firma Ltd                | Highways and Traffic Mgmt                | Computer hardware                             | 6200246287          | 500              |
| 08/02/2019          | 18270                | Evolution Internet Marketing LLP  | Education Improvement                    | Computer software                             | 6200246319          | 500              |
| 08/02/2019          | 23283                | My Local Pitch Ltd                | Public Health (Other)                    | Computer software                             | 6200248811          | 500              |
| 08/02/2019          | 9092                 | Placement Support Limited         | Children and Families                    | Consultancy - nec                             | 6200247904          | 502.83           |
| 08/02/2019          | 9531                 | London Community Rehabilitation   | Early Help                               | Consultancy - nec                             | 6200248908          | 504              |
| 08/02/2019          | 17081                | Gort Scott Limited                | Capital Schemes (Service)                | Contractors                                   | 6200246305          | 506              |
| 08/02/2019          | 750176               | William Morris Academy            | Inclusion Division                       | Education                                     | 6200248132          | 506              |

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|---------------------|----------------------|-------------------------------------|--|---|---------------------|------------------|
| 08/02/2019          | 20026                | Normans (Burton Upon Trent) Limited | Waltham Forest Traded Services           | Equipment                                   | 6200246392          | 506.85           |
| 08/02/2019          | 910031               | Aston Group                         | Housing Revenue Account                  | Facilities & management services - nec      | 6200247911          | 507.98           |
| 08/02/2019          | 910031               | Aston Group                         | Housing Revenue Account                  | Facilities & management services - nec      | 6200247909          | 508.53           |
| 08/02/2019          | 910031               | Aston Group                         | Capital Schemes (Service)                | Facilities & management services - nec      | 6200247969          | 508.69           |
| 08/02/2019          | 910031               | Aston Group                         | Capital Schemes (Service)                | Facilities & management services - nec      | 6200247973          | 508.87           |
| 08/02/2019          | 910031               | Aston Group                         | Capital Schemes (Service)                | Facilities & management services - nec      | 6200248685          | 509.28           |
| 08/02/2019          | 14014                | Safestore Ltd                       | Children and Families                    | File storage                                | 6200245102          | 510              |
| 08/02/2019          | 20672                | Inform CPI Limited                  | Revenues & Benefits                      | Financial services                          | 6200246306          | 510              |
| 08/02/2019          | 10916                | CDW Limited                         | Children and Families                    | Ict services                                | 6200247338          | 510              |
| 08/02/2019          | 17638                | Virgin Media Business Limited       | Digital and ICT                          | Ict services                                | 6200248900          | 513.02           |
| 08/02/2019          | 18808                | Waterman (UK) Ltd , T/A             | Adult Social Care                        | Independence equipment under 18             | 6200248856          | 517.48           |
| 08/02/2019          | 23798                | Sally Homer                         | Children and Families                    | Legal fees                                  | 6200248821          | 518              |
| 08/02/2019          | 910367               | J B Riney & Co Ltd                  | Capital Schemes (Service)                | Maintenance of roads & paths - general      | 6200248899          | 518.52           |
| 08/02/2019          | 910367               | J B Riney & Co Ltd                  | Capital Schemes (Service)                | Maintenance of roads & paths - general      | 6200248898          | 520              |
| 08/02/2019          | 23181                | Burlington Credit Ltd               | Neighbourhoods Service                   | Other professional fees                     | 6200248842          | 520              |
| 08/02/2019          | 23181                | Burlington Credit Ltd               | Neighbourhoods Service                   | Other professional fees                     | 6200248843          | 522.81           |
| 08/02/2019          | 18435                | DSI Billing Services Ltd            | Revenues & Benefits                      | Postage                                     | 6200248849          | 522.89           |
| 08/02/2019          | 15050                | Reach Printing Services             | Director of Comm & Communities (Div)     | Printing and stationery                     | 6200248936          | 523.22           |
| 08/02/2019          | 12967                | Corporate Document Services Ltd     | Director - Investment and Delivery       | Printing and stationery                     | 6200246014          | 525              |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246397          | 526.5            |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246404          | 526.58           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246422          | 527.77           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246415          | 528              |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246414          | 528.4            |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246407          | 529.4            |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246412          | 529.99           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246411          | 531.19           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246417          | 532.69           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246402          | 533.07           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246405          | 534.08           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246420          | 535.99           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246395          | 536.25           |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246399          | 537              |
| 08/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                  | 6200246394          | 538.17           |
| 08/02/2019          | 12156                | Woodland Property Management Ltd    | Children and Families                    | Rent allowance / payment                    | 6200248648          | 540              |
| 08/02/2019          | 23464                | Inclusive Care Support Ltd          | Inclusion Division                       | Residential children's homes                | 6200248848          | 540              |
| 08/02/2019          | 23439                | Serjeant Security Ltd               | Commercial Services                      | Security services                           | 6200246290          | 540              |
| 08/02/2019          | 23439                | Serjeant Security Ltd               | Commercial Services                      | Security services                           | 6200246292          | 540.5            |
| 08/02/2019          | 3910                 | Mayor's Office for Policing         | Early Help                               | Security services                           | 6200248684          | 541.04           |
| 08/02/2019          | 23181                | Burlington Credit Ltd               | Public Health (Other)                    | Security services                           | 6200248841          | 541.17           |
| 08/02/2019          | 23181                | Burlington Credit Ltd               | Public Health (Other)                    | Security services                           | 6200248844          | 545.6            |
| 08/02/2019          | 23181                | Burlington Credit Ltd               | Public Health (Other)                    | Security services                           | 6200248840          | 546              |
| 08/02/2019          | 12747                | OFSTED                              | Children and Families                    | Social community care supplies and services | 6200246346          | 547.06           |
| 08/02/2019          | 13452                | Wardell Associates Ltd              | Waltham Forest Traded Services           | Staff training                              | 6200246393          | 548              |
| 08/02/2019          | 18435                | DSI Billing Services Ltd            | Governance                               | Subscriptions                               | 6200246410          | 548.14           |
| 08/02/2019          | 14831                | Planning Officers Society           | Director - Planning, Strategy and Develo | Subscriptions                               | 6200246342          | 549              |

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|---------------------|----------------------|---------------------------------|--------------------------------|---|---------------------|------------------|
| 08/02/2019          | 23787                | Invicta Telecare Limited        | Adult Social Care              | Supported accommodation                       | 6200248683          | 550              |
| 11/02/2019          | 22617                | T & KJ Education Limited        | Waltham Forest Traded Services | Consultancy - nec                             | 6200246424          | 550.13           |
| 11/02/2019          | 23017                | Law Morgan Limited              | Education Improvement          | Consultancy - nec                             | 6200248657          | 550.8            |
| 11/02/2019          | 16450                | Ms Margaret Green               | Supply Chain                   | Consultants                                   | 6200248495          | 552.4            |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200246337          | 554.58           |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200246335          | 557.96           |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200246334          | 558              |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200246336          | 558              |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200246338          | 558              |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200248587          | 558.34           |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200248493          | 558.97           |
| 11/02/2019          | 12286                | NPS London Ltd                  | Capital Schemes (Service)      | Consultants                                   | 6200248494          | 562.85           |
| 11/02/2019          | 18424                | Safer London Foundation         | Public Health (Other)          | Contractors                                   | 6200246431          | 563.6            |
| 11/02/2019          | 3797                 | Dignity Funerals Ltd            | Treasury & Pensions and FIDAS  | Funeral services                              | 6200246441          | 567.5            |
| 11/02/2019          | 935050               | Central London Community        | Public Health (Ring-fenced)    | Healthcare                                    | 6200244940          | 567.8            |
| 11/02/2019          | 1692                 | Waltham Forest Community        | Adult Social Care              | Hire of transport                             | 6200248522          | 569.59           |
| 11/02/2019          | 900341               | Lovelock Tylour Limited         | Housing Revenue Account        | Ict services                                  | 6200248967          | 570              |
| 11/02/2019          | 19558                | Genisys Enterprise              | Governance                     | Ict services                                  | 6200246451          | 576              |
| 11/02/2019          | 10916                | CDW Limited                     | Digital and ICT                | Ict services                                  | 6200248920          | 576              |
| 11/02/2019          | 10916                | CDW Limited                     | Early Help                     | Ict services                                  | 6200248983          | 576              |
| 11/02/2019          | 17657                | Forest Dispensing Chemist       | Adult Social Care              | Independence equipment under 18               | 6200248909          | 576              |
| 11/02/2019          | 18792                | HATCH PHARMACY                  | Adult Social Care              | Independence equipment under 18               | 6200248933          | 576.32           |
| 11/02/2019          | 18785                | Bower Chemist                   | Adult Social Care              | Independence equipment under 18               | 6200248934          | 577.47           |
| 11/02/2019          | 530621               | Matthew Feldman                 | Housing Revenue Account        | Legal fees                                    | 6200248917          | 580              |
| 11/02/2019          | 530637               | I.J Beim & Associates Limited   | Children and Families          | Legal fees                                    | 6200248949          | 582              |
| 11/02/2019          | 19460                | Prepaid Financial Services Ltd  | Adult Social Care              | Licence costs                                 | 6200248509          | 583.43           |
| 11/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general        | 6200248963          | 583.87           |
| 11/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general        | 6200248964          | 584.42           |
| 11/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general        | 6200248965          | 584.58           |
| 11/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general        | 6200248962          | 584.98           |
| 11/02/2019          | 23873                | Transport Survey Systems Ltd    | Capital Schemes (Service)      | Maintenance of roads & paths - general        | 6200246444          | 585              |
| 11/02/2019          | 910102               | Purdy Contracts Limited         | Capital Schemes (Service)      | Non specific building repairs and maintenance | 6200248202          | 588              |
| 11/02/2019          | 910102               | Purdy Contracts Limited         | Capital Schemes (Service)      | Non specific building repairs and maintenance | 6200248603          | 589.64           |
| 11/02/2019          | 22685                | Unison Waltham Forest           | Transformation & HR            | Other professional fees                       | 6200248850          | 591.36           |
| 11/02/2019          | 15206                | Queen Mary University of London | Governance                     | Other professional fees                       | 6200246508          | 591.66           |
| 11/02/2019          | 15206                | Queen Mary University of London | Governance                     | Other professional fees                       | 6200246755          | 592              |
| 11/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                                    | 6200246513          | 592.2            |
| 11/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                                    | 6200246510          | 593.69           |
| 11/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                                    | 6200246517          | 595.23           |
| 11/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                                    | 6200246512          | 595.9            |
| 11/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                                    | 6200246514          | 595.9            |
| 11/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                                    | 6200246516          | 597.09           |
| 11/02/2019          | 12163                | ECASS                           | Children and Families          | Rent allowance / payment                      | 6200248508          | 598.99           |
| 11/02/2019          | 6649                 | Remark Ltd                      | Inclusion Division             | Social community care supplies and services   | 6200246756          | 599.98           |
| 11/02/2019          | 6649                 | Remark Ltd                      | Inclusion Division             | Social community care supplies and services   | 6200246757          | 600              |
| 11/02/2019          | 3228                 | The Limes Community And         | Inclusion Division             | Social community care supplies and services   | 6200248600          | 600              |

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|---------------------|----------------------|-------------------------------------|--------------------------------------|--|---------------------|------------------|
| 11/02/2019          | 910807               | ARD Playgrounds                     | Neighbourhoods Service               | Sports & playground equipment          | 6200246446          | 600              |
| 11/02/2019          | 2308                 | The Project Centre Ltd              | Capital Schemes (Service)            | Sreet & traffic management             | 6200246885          | 600              |
| 11/02/2019          | 481                  | British Parking Association         | Highways and Traffic Mgmt            | Subscriptions                          | 6200246468          | 600              |
| 11/02/2019          | 1166                 | Leyton Midland Cars                 | Adult Social Care                    | Taxi service                           | 6200248593          | 600              |
| 12/02/2019          | 530420               | Sophie Dutton                       | Culture & Communities                | Activities & events                    | 6200248942          | 600              |
| 12/02/2019          | 21504                | Clement Acoustics Ltd               | Capital Schemes (Service)            | Activities & events                    | 6200246812          | 600              |
| 12/02/2019          | 7976                 | Penna PLC                           | Director of Comm & Communities (Div) | Advertising (non staff)                | 6200247901          | 600              |
| 12/02/2019          | 587                  | Chingford Kennels & Cattery         | Treasury & Pensions and FIDAS        | Animal upkeep                          | 6200249136          | 600.97           |
| 12/02/2019          | 587                  | Chingford Kennels & Cattery         | Treasury & Pensions and FIDAS        | Animal upkeep                          | 6200249132          | 604.8            |
| 12/02/2019          | 587                  | Chingford Kennels & Cattery         | Treasury & Pensions and FIDAS        | Animal upkeep                          | 6200249134          | 605.4            |
| 12/02/2019          | 587                  | Chingford Kennels & Cattery         | Treasury & Pensions and FIDAS        | Animal upkeep                          | 6200249137          | 608              |
| 12/02/2019          | 587                  | Chingford Kennels & Cattery         | Treasury & Pensions and FIDAS        | Animal upkeep                          | 6200249135          | 612              |
| 12/02/2019          | 393                  | Askews and Holt Library Services Lt | Customer Services & Business Hub     | Books                                  | 6200246675          | 614.4            |
| 12/02/2019          | 1226                 | Nisbets                             | Waltham Forest Traded Services       | Catering - NEC                         | 6200246525          | 616.02           |
| 12/02/2019          | 4342                 | Greenham Trading Ltd                | Waltham Forest Traded Services       | Cleaning and domestic supplies         | 6200249140          | 616.19           |
| 12/02/2019          | 18194                | Haven Care Ltd                      | Adult Social Care                    | Computer hardware                      | 6200248857          | 617.12           |
| 12/02/2019          | 22711                | iMPOWER Consulting Limited          | Transformation & HR                  | Consultancy - nec                      | 6200247382          | 617.85           |
| 12/02/2019          | 20321                | 5th Studio Ltd                      | Director - Investment and Delivery   | Consultants                            | 6200246811          | 618              |
| 12/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                            | 6200246950          | 619.08           |
| 12/02/2019          | 23013                | Arcadis Consulting (UK) Ltd         | Capital Schemes (Service)            | Contractors                            | 6200247242          | 619.92           |
| 12/02/2019          | 20278                | City Sprint (UK) Limited            | Customer Services & Business Hub     | Delivery services                      | 6200246940          | 620.58           |
| 12/02/2019          | 10626                | Francotyp-Postalia                  | Corporate Asset Management           | Delivery services                      | 6200244851          | 625.45           |
| 12/02/2019          | 10626                | Francotyp-Postalia                  | Corporate Asset Management           | Delivery services                      | 6200244850          | 625.8            |
| 12/02/2019          | 10626                | Francotyp-Postalia                  | Corporate Asset Management           | Delivery services                      | 6200249175          | 631.57           |
| 12/02/2019          | 10626                | Francotyp-Postalia                  | Corporate Asset Management           | Delivery services                      | 6200249176          | 632.35           |
| 12/02/2019          | 21501                | CWT Advertising Ltd                 | Highways and Traffic Mgmt            | Delivery services                      | 6200246865          | 635.14           |
| 12/02/2019          | 21501                | CWT Advertising Ltd                 | Highways and Traffic Mgmt            | Delivery services                      | 6200246862          | 636              |
| 12/02/2019          | 901                  | Pearson Education Ltd               | Dedicated Schools Budget             | Education                              | 6200249056          | 640.96           |
| 12/02/2019          | 750267               | St. Mary's C of E Primary School    | Education Improvement                | Education                              | 6200248818          | 641.65           |
| 12/02/2019          | 530148               | Wesley McFarlane                    | Early Help                           | Education                              | 6200248929          | 642.6            |
| 12/02/2019          | 530148               | Wesley McFarlane                    | Early Help                           | Education                              | 6200248928          | 644.4            |
| 12/02/2019          | 750035               | Holy Family Catholic School         | Early Help                           | Education                              | 6200246760          | 646.48           |
| 12/02/2019          | 19153                | PHAST                               | Public Health (Other)                | Education - NEC                        | 6200249173          | 653.4            |
| 12/02/2019          | 2730                 | W .V Howe Limited                   | Waltham Forest Traded Services       | Equipment                              | 6200246859          | 653.95           |
| 12/02/2019          | 910633               | First In Service Ltd                | Waltham Forest Traded Services       | Equipment                              | 6200246864          | 658.8            |
| 12/02/2019          | 20026                | Normans (Burton Upon Trent) Limited | Waltham Forest Traded Services       | Equipment                              | 6200246965          | 660              |
| 12/02/2019          | 4694                 | Brakes Catering Equipment           | Adult Social Care                    | Equipment                              | 6200246608          | 660              |
| 12/02/2019          | 20687                | Association of Accounting Technicia | Director - Investment and Delivery   | Examination fees                       | 6200246963          | 660              |
| 12/02/2019          | 23886                | PJT Professional Ltd                | Capital Schemes (Service)            | Facilities & management services - nec | 6200249034          | 660              |
| 12/02/2019          | 20672                | Inform CPI Limited                  | Revenues & Benefits                  | Financial services                     | 6200246886          | 660.88           |
| 12/02/2019          | 8067                 | Grant Thornton UK LLP               | Director of Finance & Governance     | Financial services                     | 6200249098          | 662.4            |
| 12/02/2019          | 6691                 | Complete Intacare Hygiene Ltd       | Adult Social Care                    | Furniture                              | 6200246607          | 663.18           |
| 12/02/2019          | 22532                | Burgess Furniture Ltd               | Culture & Communities                | Furniture & soft furnishing - nec      | 6200247473          | 664.13           |
| 12/02/2019          | 1653                 | Van-Haaren & Son                    | Revenues & Benefits                  | General materials                      | 6200246676          | 664.2            |
| 12/02/2019          | 3552                 | Barking Havering & Redbridge        | Governance                           | Healthcare                             | 6200246817          | 668.41           |
| 12/02/2019          | 21163                | Lextox                              | Children and Families                | Healthcare                             | 6200246964          | 669.06           |

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|---------------------|----------------------|------------------------------------|----------------------------------|---|---------------------|------------------|
| 12/02/2019          | 697                  | Dennis Lock & Key Ltd              | Highways and Traffic Mgmt        | Highways equipment & materials                | 6200248817          | 672              |
| 12/02/2019          | 5779                 | O-Regen - Epicentre                | Children and Families            | Hire of rooms/halls                           | 6200248747          | 672              |
| 12/02/2019          | 2671                 | Northgate Public Services (UK) Ltd | Customer Services & Business Hub | Ict services                                  | 6200248765          | 672              |
| 12/02/2019          | 10916                | CDW Limited                        | Neighbourhoods Service           | Ict services                                  | 6200246524          | 673.8            |
| 12/02/2019          | 10916                | CDW Limited                        | Digital and ICT                  | Ict services                                  | 6200247106          | 676.13           |
| 12/02/2019          | 530637               | I.J Beim & Associates Limited      | Children and Families            | Legal fees                                    | 6200248205          | 677.83           |
| 12/02/2019          | 530795               | Christopher McWatters              | Children and Families            | Legal fees                                    | 6200248939          | 681.6            |
| 12/02/2019          | 530800               | Mark Batchelor                     | Children and Families            | Legal fees                                    | 6200248938          | 684              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200249117          | 686.35           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200249119          | 686.35           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200249114          | 686.35           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200249111          | 690.3            |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200249123          | 693.33           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200246838          | 695.73           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)        | Maintenance of roads & paths - general        | 6200246835          | 702              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246839          | 711.8            |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246828          | 713.63           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246829          | 714              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246819          | 715.9            |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246820          | 716.74           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246837          | 719.11           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246824          | 720              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246831          | 720              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246830          | 721.42           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246823          | 723.17           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246821          | 724.5            |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246822          | 728              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246832          | 729              |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246826          | 729.09           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246827          | 729.3            |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246833          | 730.01           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246836          | 730.34           |
| 12/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246834          | 730.89           |
| 12/02/2019          | 23983                | Universal Sealants (UK) Ltd        | Highways and Traffic Mgmt        | Maintenance of roads & paths - general        | 6200246848          | 732              |
| 12/02/2019          | 910013               | Mitre Construction Co Ltd          | Corporate Asset Management       | Non specific building repairs and maintenance | 6200246931          | 737.89           |
| 12/02/2019          | 910013               | Mitre Construction Co Ltd          | Early Help                       | Non specific building repairs and maintenance | 6200246618          | 737.89           |
| 12/02/2019          | 910013               | Mitre Construction Co Ltd          | Early Help                       | Non specific building repairs and maintenance | 6200246615          | 740.56           |
| 12/02/2019          | 910013               | Mitre Construction Co Ltd          | Early Help                       | Non specific building repairs and maintenance | 6200246619          | 741.66           |
| 12/02/2019          | 910013               | Mitre Construction Co Ltd          | Early Help                       | Non specific building repairs and maintenance | 6200246617          | 752.21           |
| 12/02/2019          | 12286                | NPS London Ltd                     | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200249078          | 756.17           |
| 12/02/2019          | 910859               | GBNS Partnership Limited           | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200246921          | 756.36           |
| 12/02/2019          | 910013               | Mitre Construction Co Ltd          | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200246613          | 756.83           |
| 12/02/2019          | 910859               | GBNS Partnership Limited           | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200246919          | 757.5            |
| 12/02/2019          | 910859               | GBNS Partnership Limited           | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200246922          | 768.25           |
| 12/02/2019          | 23036                | Matter Architecture Ltd            | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200246663          | 771.27           |
| 12/02/2019          | 911002               | IMS Building Solutions Ltd         | Capital Schemes (Service)        | Non specific building repairs and maintenance | 6200248819          | 772.32           |

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|---------------------|----------------------|-----------------------------------|--------------------------------|--------------------------|---------------------|------------------|
| 12/02/2019          | 18892                | Lucy Rainbow                      | Culture & Communities          | Other educational fees   | 6200248954          | 772.32           |
| 12/02/2019          | 13800                | National Teaching & Advisory      | Dedicated Schools Budget       | Other educational fees   | 6200246610          | 772.32           |
| 12/02/2019          | 13800                | National Teaching & Advisory      | Dedicated Schools Budget       | Other educational fees   | 6200246611          | 774              |
| 12/02/2019          | 13800                | National Teaching & Advisory      | Dedicated Schools Budget       | Other educational fees   | 6200246612          | 774.16           |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248659          | 776.4            |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248680          | 777.6            |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248656          | 780              |
| 12/02/2019          | 12732                | FPS (Forensic Pathology Services) | Governance                     | Other professional fees  | 6200248630          | 780              |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248672          | 780              |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248662          | 780              |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248678          | 780              |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248667          | 780              |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248653          | 780.79           |
| 12/02/2019          | 22741                | Imperial College Projects Ltd     | Governance                     | Other professional fees  | 6200248676          | 783              |
| 12/02/2019          | 3543                 | NewSchools (Leyton) Ltd           | Corporate Asset Management     | Pfi pass through costs   | 6200248767          | 787.5            |
| 12/02/2019          | 3543                 | NewSchools (Leyton) Ltd           | Corporate Asset Management     | Pfi payments             | 6200249070          | 795              |
| 12/02/2019          | 18435                | DSI Billing Services Ltd          | Revenues & Benefits            | Postage                  | 6200249039          | 799.8            |
| 12/02/2019          | 12967                | Corporate Document Services Ltd   | Neighbourhoods Service         | Printing and stationery  | 6200247457          | 799.8            |
| 12/02/2019          | 12967                | Corporate Document Services Ltd   | Neighbourhoods Service         | Printing and stationery  | 6200246530          | 800              |
| 12/02/2019          | 21118                | Fresh n Fruity (uk) ltd           | Waltham Forest Traded Services | Provisions               | 6200248577          | 802.8            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246787          | 802.8            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246903          | 804.78           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246897          | 809.4            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246898          | 809.56           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246893          | 809.99           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246782          | 809.99           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246788          | 814.18           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246769          | 823.2            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246765          | 823.2            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246908          | 823.68           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246780          | 825              |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246894          | 831              |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246907          | 832.28           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246772          | 834              |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246899          | 838.25           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246776          | 839.5            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246771          | 839.58           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246901          | 840              |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246766          | 842.1            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246905          | 842.11           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246777          | 846.8            |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246779          | 859.17           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246799          | 875.66           |
| 12/02/2019          | 1413                 | T Ridley and Son Ltd              | Waltham Forest Traded Services | Provisions               | 6200246804          | 880.01           |
| 12/02/2019          | 21359                | Exclusive Printers Limited        | Children and Families          | Publicity                | 6200246944          | 882              |
| 12/02/2019          | 8989                 | The Commongate Hotel Ltd          | Children and Families          | Rent allowance / payment | 6200247189          | 889.2            |



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|---------------------|----------------------|-------------------------------------|--|---|---------------------|------------------|
| 12/02/2019          | 12163                | ECASS                               | Children and Families                    | Rent allowance / payment                      | 6200249033          | 892.5            |
| 12/02/2019          | 8989                 | The Commongate Hotel Ltd            | Children and Families                    | Rent allowance / payment                      | 6200246527          | 894              |
| 12/02/2019          | 8989                 | The Commongate Hotel Ltd            | Children and Families                    | Rent allowance / payment                      | 6200246528          | 895.52           |
| 12/02/2019          | 7051                 | Horizon Security Limited            | Housing Revenue Account                  | Security services                             | 6200247157          | 895.62           |
| 12/02/2019          | 7051                 | Horizon Security Limited            | Director - Investment and Delivery       | Security services                             | 6200248561          | 899.28           |
| 12/02/2019          | 22556                | Local Space Ltd                     | Capital Schemes (Service)                | Site building / acquisition cost              | 6200248569          | 900              |
| 12/02/2019          | 16131                | Resources for Autism                | Inclusion Division                       | Social community care supplies and services   | 6200246936          | 900              |
| 12/02/2019          | 1707                 | The Oak Foundation                  | Inclusion Division                       | Social community care supplies and services   | 6200248714          | 900              |
| 12/02/2019          | 20964                | Uzair Associates Limited            | Adult Social Care                        | Social community care supplies and services   | 6200249128          | 900              |
| 12/02/2019          | 910859               | GBNS Partnership Limited            | Capital Schemes (Service)                | Special cleansing                             | 6200246920          | 900              |
| 12/02/2019          | 20475                | Edge Training and Consultancy       | Adult Social Care                        | Staff training                                | 6200246761          | 908.1            |
| 12/02/2019          | 21806                | The Institute of Risk Management    | Supply Chain                             | Staff training                                | 6200246902          | 909.79           |
| 12/02/2019          | 23952                | ALEHM                               | Selective Licencing & Regulatory Service | Staff training                                | 6200246967          | 912.63           |
| 12/02/2019          | 21530                | CoSector Limited                    | Education Improvement                    | Staff training                                | 6200248626          | 918              |
| 12/02/2019          | 21530                | CoSector Limited                    | Transformation & HR                      | Staff training                                | 6200248966          | 921.6            |
| 12/02/2019          | 15169                | Triple P UK Limited                 | Early Help                               | Staff training                                | 6200246913          | 921.65           |
| 12/02/2019          | 15169                | Triple P UK Limited                 | Early Help                               | Staff training                                | 6200246912          | 922.59           |
| 12/02/2019          | 21068                | Grove Motoring Centre               | Neighbourhoods Service                   | Vehicle repairs and maintenance               | 6200248935          | 925              |
| 12/02/2019          | 4342                 | Greenham Trading Ltd                | Neighbourhoods Service                   | Vehicle repairs and maintenance               | 6200248557          | 925              |
| 12/02/2019          | 20468                | Crawford Henderson Ltd              | Culture & Communities                    |   | 6200249072          | 928.35           |
| 12/02/2019          | 12853                | British Gas Trading Ltd             | Housing Revenue Account                  |   | 6200247203          | 933              |
| 13/02/2019          | 12638                | S O S Catering Equipment and        | Waltham Forest Traded Services           | Catering - NEC                                | 6200248980          | 933.03           |
| 13/02/2019          | 20825                | Eunomia Research & Consulting Limit | Neighbourhoods Service                   | Consultants                                   | 6200249190          | 934.73           |
| 13/02/2019          | 12286                | NPS London Ltd                      | Capital Schemes (Service)                | Consultants                                   | 6200246333          | 934.73           |
| 13/02/2019          | 12286                | NPS London Ltd                      | Capital Schemes (Service)                | Consultants                                   | 6200246309          | 936              |
| 13/02/2019          | 12286                | NPS London Ltd                      | Capital Schemes (Service)                | Consultants                                   | 6200248591          | 936              |
| 13/02/2019          | 1645                 | University of Westminster           | Director - Planning, Strategy and Develo | General materials                             | 6200248913          | 948              |
| 13/02/2019          | 3286                 | NELFT                               | Public Health (Other)                    | Healthcare                                    | 6200249204          | 950              |
| 13/02/2019          | 21022                | MHFA England CIC                    | Early Help                               | Healthcare                                    | 6200249252          | 961.07           |
| 13/02/2019          | 606                  | T.O.M Vehicle Rental (In admin)     | Neighbourhoods Service                   | Hire of transport                             | 6200249230          | 962.4            |
| 13/02/2019          | 22919                | E-Car Club Limited                  | Transformation & HR                      | Hire of transport                             | 6200249131          | 966.11           |
| 13/02/2019          | 530792               | Thomas Jones                        | Children and Families                    | Legal fees                                    | 6200248978          | 966.6            |
| 13/02/2019          | 814                  | Friday Hill TMO Ltd                 | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200249125          | 978.61           |
| 13/02/2019          | 814                  | Friday Hill TMO Ltd                 | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200249126          | 982.94           |
| 13/02/2019          | 1542                 | St Andrews Pre-School               | Dedicated Schools Budget                 | Other educational fees                        | 6200248903          | 984              |
| 13/02/2019          | 2033                 | Shernhall Pre-School                | Dedicated Schools Budget                 | Other educational fees                        | 6200249036          | 985              |
| 13/02/2019          | 15424                | Lawson Property Services Limited    | Corporate Asset Management               | Other professional fees                       | 6200246974          | 986.52           |
| 13/02/2019          | 19221                | International Wholesale Bakery      | Waltham Forest Traded Services           | Provisions                                    | 6200248945          | 987.1            |
| 13/02/2019          | 12156                | Woodland Property Management Ltd    | Children and Families                    | Rent allowance / payment                      | 6200248951          | 988.21           |
| 13/02/2019          | 8495                 | Transitional Care Ltd               | Dedicated Schools Budget                 | School fees                                   | 6200249161          | 990              |
| 13/02/2019          | 8495                 | Transitional Care Ltd               | Dedicated Schools Budget                 | School fees                                   | 6200249162          | 993.33           |
| 13/02/2019          | 6428                 | Peterhouse and Community Centre     | Inclusion Division                       | Staff training                                | 6200249130          | 993.34           |
| 13/02/2019          | 23286                | Thomsons of Crews Hill              | Neighbourhoods Service                   | Trees & shrubs maintenance                    | 6200246705          | 994.14           |
| 13/02/2019          | 1007                 | Kent County Council (Kcs)           | Corporate Asset Management               |   | 6200247668          | 996              |
| 14/02/2019          | 22666                | Trax Training CIC                   | Director - Investment and Delivery       | Activities & events                           | 6200248638          | 996              |
| 14/02/2019          | 3490                 | Forefront Services Ltd              | Public Health (Other)                    | Cleaning and domestic supplies                | 6200248727          | 1,000.00         |



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|---------------------|----------------------|------------------------------------|------------------------------------|---|---------------------|------------------|
| 14/02/2019          | 18148                | SWF Education Ltd                  | Waltham Forest Traded Services     | Consultancy - nec                             | 6200249219          | 1,000.00         |
| 14/02/2019          | 12286                | NPS London Ltd                     | Corporate Asset Management         | Consultants                                   | 6200246356          | 1,000.00         |
| 14/02/2019          | 12286                | NPS London Ltd                     | Corporate Asset Management         | Consultants                                   | 6200248592          | 1,000.00         |
| 14/02/2019          | 910302               | UK Power Networks (Operations) Ltd | Capital Schemes (Service)          | Contractors                                   | 6200248836          | 1,001.45         |
| 14/02/2019          | 901                  | Pearson Education Ltd              | Waltham Forest Traded Services     | Education                                     | 6200249254          | 1,007.70         |
| 14/02/2019          | 23410                | Pee Jay Electrical                 | Revenues & Benefits                | General materials                             | 6200248927          | 1,008.60         |
| 14/02/2019          | 23434                | Northgate Vehicle Hire Ltd         | Neighbourhoods Service             | Hire of transport                             | 6200249414          | 1,011.60         |
| 14/02/2019          | 23434                | Northgate Vehicle Hire Ltd         | Neighbourhoods Service             | Hire of transport                             | 6200247491          | 1,011.60         |
| 14/02/2019          | 910013               | Mitre Construction Co Ltd          | Corporate Asset Management         | Non specific building repairs and maintenance | 6200246923          | 1,016.40         |
| 14/02/2019          | 911042               | Lamya Construction Limited         | Housing Revenue Account            | Non specific building repairs and maintenance | 6200248931          | 1,017.91         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249314          | 1,020.00         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249275          | 1,020.00         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249282          | 1,024.06         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249299          | 1,024.22         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249232          | 1,031.80         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249290          | 1,032.16         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249310          | 1,032.16         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249292          | 1,040.69         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249293          | 1,044.00         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249286          | 1,044.00         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249294          | 1,049.19         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249317          | 1,051.27         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249291          | 1,051.78         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249311          | 1,058.20         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249295          | 1,064.68         |
| 14/02/2019          | 22741                | Imperial College Projects Ltd      | Governance                         | Other professional fees                       | 6200249289          | 1,074.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247010          | 1,079.20         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246996          | 1,079.47         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246991          | 1,080.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247000          | 1,083.60         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247012          | 1,091.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247009          | 1,092.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247005          | 1,097.74         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247006          | 1,100.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247013          | 1,102.66         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246993          | 1,110.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247002          | 1,116.98         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246999          | 1,119.03         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200247001          | 1,119.48         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246994          | 1,121.79         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246990          | 1,122.10         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246997          | 1,122.26         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246980          | 1,125.00         |
| 14/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services     | Provisions                                    | 6200246984          | 1,125.40         |
| 14/02/2019          | 22166                | L.A. Training                      | Children and Families              | Social community care supplies and services   | 6200246975          | 1,126.80         |
| 15/02/2019          | 23017                | Law Morgan Limited                 | Financial Management & Accountancy | Agency staff                                  | 6200248647          | 1,129.20         |

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| 15/02/2019          | 23017                | Law Morgan Limited                  | Financial Management & Accountancy   | Agency staff                           | 6200249391          | 1,135.74         |
| 15/02/2019          | 20934                | ALLEN LANE FINANCIAL RECRUITMENT    | Adult Social Care                    | Consultants                            | 6200249425          | 1,136.51         |
| 15/02/2019          | 910168               | UK Power Networks (Operations) Ltd  | Capital Schemes (Service)            | Contractors                            | 6200249473          | 1,138.82         |
| 15/02/2019          | 1422                 | Rompa Ltd                           | Adult Social Care                    | Education                              | 6200247082          | 1,139.78         |
| 15/02/2019          | 22821                | Ambitious about Autism              | Dedicated Schools Budget             | Education                              | 6200247071          | 1,140.00         |
| 15/02/2019          | 22821                | Ambitious about Autism              | Dedicated Schools Budget             | Education                              | 6200247070          | 1,140.00         |
| 15/02/2019          | 22821                | Ambitious about Autism              | Dedicated Schools Budget             | Education                              | 6200247069          | 1,140.00         |
| 15/02/2019          | 22821                | Ambitious about Autism              | Dedicated Schools Budget             | Education                              | 6200247074          | 1,141.91         |
| 15/02/2019          | 2730                 | W .V Howe Limited                   | Waltham Forest Traded Services       | Equipment                              | 6200247038          | 1,147.20         |
| 15/02/2019          | 2730                 | W .V Howe Limited                   | Waltham Forest Traded Services       | Equipment                              | 6200247035          | 1,153.80         |
| 15/02/2019          | 2730                 | W .V Howe Limited                   | Waltham Forest Traded Services       | Equipment                              | 6200247037          | 1,159.16         |
| 15/02/2019          | 2730                 | W .V Howe Limited                   | Waltham Forest Traded Services       | Equipment                              | 6200247036          | 1,161.30         |
| 15/02/2019          | 20813                | Craemer UK Ltd                      | Neighbourhoods Service               | Equipment                              | 6200248950          | 1,162.74         |
| 15/02/2019          | 17893                | Landscape Supply Company            | Commercial Services                  | Equipment                              | 6200247042          | 1,164.94         |
| 15/02/2019          | 12938                | NLA Media Access Limited            | Director of Comm & Communities (Div) | Financial services                     | 6200247084          | 1,170.00         |
| 15/02/2019          | 15443                | Ambius                              | Adult Social Care                    | Furniture                              | 6200249399          | 1,170.97         |
| 15/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt            | Grounds maintenance - general          | 6200249471          | 1,173.79         |
| 15/02/2019          | 20020                | Dr Syed Ali                         | Public Health (Ring-fenced)          | Healthcare                             | 6200249357          | 1,176.00         |
| 15/02/2019          | 530637               | I.J Beim & Associates Limited       | Children and Families                | Legal fees                             | 6200249218          | 1,177.20         |
| 15/02/2019          | 530703               | Genevieve Screeche-Powell           | Children and Families                | Legal fees                             | 6200249352          | 1,179.70         |
| 15/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200249508          | 1,188.66         |
| 15/02/2019          | 20432                | Falco UK Ltd                        | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200247043          | 1,188.70         |
| 15/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200249511          | 1,200.00         |
| 15/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200249493          | 1,200.00         |
| 15/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200249497          | 1,201.16         |
| 15/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Maintenance of roads & paths - general | 6200249509          | 1,202.71         |
| 15/02/2019          | 13800                | National Teaching & Advisory        | Dedicated Schools Budget             | Other educational fees                 | 6200249481          | 1,216.51         |
| 15/02/2019          | 13800                | National Teaching & Advisory        | Dedicated Schools Budget             | Other educational fees                 | 6200249480          | 1,218.67         |
| 15/02/2019          | 2913                 | Dr Michael Heath                    | Governance                           | Other professional fees                | 6200247032          | 1,234.80         |
| 15/02/2019          | 2913                 | Dr Michael Heath                    | Governance                           | Other professional fees                | 6200247033          | 1,236.60         |
| 15/02/2019          | 21550                | Dr AK Marnerides Ltd                | Governance                           | Other professional fees                | 6200247053          | 1,236.60         |
| 15/02/2019          | 19685                | Corrigan & Chapman Construction Ltd | Public Health (Other)                | Planned electrical works               | 6200247078          | 1,236.89         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247015          | 1,242.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247086          | 1,254.50         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247102          | 1,260.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247098          | 1,260.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247099          | 1,260.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247095          | 1,260.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247089          | 1,260.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247094          | 1,263.13         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247092          | 1,263.13         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247097          | 1,263.13         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247090          | 1,269.84         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247079          | 1,269.84         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247087          | 1,270.02         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services       | Provisions                             | 6200247101          | 1,275.60         |

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|---------------------|----------------------|-------------------------------------|--|--------------------------------------|---------------------|------------------|
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                           | 6200247066          | 1,275.84         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                           | 6200247016          | 1,283.28         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                           | 6200247065          | 1,300.80         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                           | 6200247075          | 1,304.77         |
| 15/02/2019          | 23144                | Chapple & Jenkins                   | Culture & Communities                    | Provisions                           | 6200247054          | 1,310.40         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                           | 6200247064          | 1,320.00         |
| 15/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                           | 6200247019          | 1,320.00         |
| 15/02/2019          | 8655                 | Prop-Tec Locksmiths                 | Selective Licencing & Regulatory Service | Security services                    | 6200247022          | 1,337.12         |
| 15/02/2019          | 8655                 | Prop-Tec Locksmiths                 | Selective Licencing & Regulatory Service | Security services                    | 6200247024          | 1,349.73         |
| 15/02/2019          | 8655                 | Prop-Tec Locksmiths                 | Selective Licencing & Regulatory Service | Security services                    | 6200247023          | 1,361.00         |
| 15/02/2019          | 1919                 | Metric Group Ltd                    | Culture & Communities                    | Sreet & traffic management           | 6200247313          | 1,364.40         |
| 15/02/2019          | 1919                 | Metric Group Ltd                    | Culture & Communities                    | Sreet & traffic management           | 6200247314          | 1,380.00         |
| 15/02/2019          | 21548                | Leytonstone Kiosk                   | Customer Services & Business Hub         | Subscriptions                        | 6200249490          | 1,380.00         |
| 15/02/2019          | 842                  | Goldline Car Services Ltd           | Adult Social Care                        | Taxi service                         | 6200247259          | 1,382.86         |
| 15/02/2019          | 20922                | Tudor Environmental                 | Neighbourhoods Service                   | Trees & shrubs maintenance           | 6200249376          | 1,386.48         |
| 15/02/2019          | 19685                | Corrigan & Chapman Construction Ltd | Public Health (Other)                    | Ventilation & air conditioning plant | 6200247077          | 1,394.40         |
| 18/02/2019          | 530727               | Andrea Pelaez                       | Culture & Communities                    | Activities & events                  | 6200247199          | 1,400.00         |
| 18/02/2019          | 5726                 | B&W Darts And Trophies Ltd          | Public Health (Other)                    | Activities & events                  | 6200249037          | 1,404.00         |
| 18/02/2019          | 530592               | Paul Baptiste                       | Director - Investment and Delivery       | Advertising (non staff)              | 6200247107          | 1,408.00         |
| 18/02/2019          | 21530                | CoSector Limited                    | Director - Planning, Strategy and Develo | Agency staff                         | 6200249355          | 1,408.66         |
| 18/02/2019          | 21530                | CoSector Limited                    | Director - Planning, Strategy and Develo | Agency staff                         | 6200249356          | 1,408.66         |
| 18/02/2019          | 23266                | Waltham Forest Services Limited     | Neighbourhoods Service                   | Animal upkeep                        | 6200249043          | 1,410.00         |
| 18/02/2019          | 19520                | All Dogs Matter                     | Neighbourhoods Service                   | Animal upkeep                        | 6200249514          | 1,422.00         |
| 18/02/2019          | 23266                | Waltham Forest Services Limited     | Neighbourhoods Service                   | Animal upkeep                        | 6200249045          | 1,426.00         |
| 18/02/2019          | 7669                 | JLA Total Care Ltd                  | Adult Social Care                        | Cleaning equipment                   | 6200247104          | 1,426.00         |
| 18/02/2019          | 9285                 | E-Manage Limited                    | Children and Families                    | Computer hardware                    | 6200245546          | 1,426.25         |
| 18/02/2019          | 22646                | Cypad Limited                       | Waltham Forest Traded Services           | Computer software                    | 6200247156          | 1,435.50         |
| 18/02/2019          | 408                  | Coram Voice                         | Children and Families                    | Consultancy - nec                    | 6200249139          | 1,438.52         |
| 18/02/2019          | 408                  | Coram Voice                         | Children and Families                    | Consultancy - nec                    | 6200248912          | 1,439.03         |
| 18/02/2019          | 20945                | Key Intelligence Ltd                | Supply Chain                             | Consultancy - nec                    | 6200249515          | 1,440.00         |
| 18/02/2019          | 14535                | WSP UK Limited                      | Capital Schemes (Service)                | Consultancy - nec                    | 6200247159          | 1,443.84         |
| 18/02/2019          | 3674                 | Venn Group Ltd                      | Adult Social Care                        | Consultants                          | 6200249474          | 1,450.00         |
| 18/02/2019          | 3674                 | Venn Group Ltd                      | Digital and ICT                          | Consultants                          | 6200249507          | 1,452.58         |
| 18/02/2019          | 22558                | InterQuest Group (UK) Ltd           | Digital and ICT                          | Consultants                          | 6200249077          | 1,460.70         |
| 18/02/2019          | 22558                | InterQuest Group (UK) Ltd           | Digital and ICT                          | Consultants                          | 6200248741          | 1,496.24         |
| 18/02/2019          | 21031                | Metropolitan Housing                | Adult Social Care                        | Contractors                          | 6200249032          | 1,500.00         |
| 18/02/2019          | 2308                 | The Project Centre Ltd              | Highways and Traffic Mgmt                | Contractors                          | 6200247153          | 1,500.00         |
| 18/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt                | Contractors                          | 6200247115          | 1,505.67         |
| 18/02/2019          | 17463                | The Wyvern School                   | Dedicated Schools Budget                 | Contractors                          | 6200249517          | 1,506.00         |
| 18/02/2019          | 22821                | Ambitious about Autism              | Dedicated Schools Budget                 | Education                            | 6200247200          | 1,512.00         |
| 18/02/2019          | 1631                 | Truvox International Ltd            | Adult Social Care                        | Equipment                            | 6200247499          | 1,545.59         |
| 18/02/2019          | 17893                | Landscape Supply Company            | Commercial Services                      | Equipment                            | 6200247108          | 1,547.25         |
| 18/02/2019          | 11751                | Tesco Corporate Gift Card           | Adult Social Care                        | Financial services                   | 6200249458          | 1,550.00         |
| 18/02/2019          | 1682                 | Waltham Forest Community Hub        | Housing Revenue Account                  | Hire of rooms/halls                  | 6200249059          | 1,550.00         |
| 18/02/2019          | 1682                 | Waltham Forest Community Hub        | Housing Revenue Account                  | Hire of rooms/halls                  | 6200249060          | 1,550.00         |
| 18/02/2019          | 1706                 | Waltham Forest College              | Children and Families                    | Hire of rooms/halls                  | 6200246171          | 1,550.00         |

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| 18/02/2019          | 8043                 | C T Plus Limited                    | Waltham Forest Traded Services     | Hire of transport                             | 6200249297          | 1,550.00         |
| 18/02/2019          | 8043                 | C T Plus Limited                    | Waltham Forest Traded Services     | Hire of transport                             | 6200249063          | 1,560.00         |
| 18/02/2019          | 8043                 | C T Plus Limited                    | Waltham Forest Traded Services     | Hire of transport                             | 6200249075          | 1,560.00         |
| 18/02/2019          | 8043                 | C T Plus Limited                    | Waltham Forest Traded Services     | Hire of transport                             | 6200249071          | 1,560.00         |
| 18/02/2019          | 10916                | CDW Limited                         | Inclusion Division                 | Ict services                                  | 6200249451          | 1,561.37         |
| 18/02/2019          | 20180                | Britannia Pharmacy                  | Adult Social Care                  | Independence equipment under 18               | 6200249537          | 1,564.24         |
| 18/02/2019          | 530437               | Richard Hanstock                    | Housing Revenue Account            | Legal fees                                    | 6200247478          | 1,567.04         |
| 18/02/2019          | 530367               | Josephine Henderson                 | Governance                         | Legal fees                                    | 6200247128          | 1,567.20         |
| 18/02/2019          | 23445                | Expert Build & Maintenance Services | Neighbourhoods Service             | Maintenance of roads & paths - general        | 6200247158          | 1,573.20         |
| 18/02/2019          | 910367               | J B Riney & Co Ltd                  | Neighbourhoods Service             | Maintenance of roads & paths - general        | 6200247113          | 1,586.81         |
| 18/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200247114          | 1,589.00         |
| 18/02/2019          | 910102               | Purdy Contracts Limited             | Capital Schemes (Service)          | Non specific building repairs and maintenance | 6200249062          | 1,603.11         |
| 18/02/2019          | 13800                | National Teaching & Advisory        | Dedicated Schools Budget           | Other educational fees                        | 6200247204          | 1,612.80         |
| 18/02/2019          | 2857                 | Croydon Council                     | Inclusion Division                 | Other local authorities                       | 6200247184          | 1,626.00         |
| 18/02/2019          | 22839                | Link Asset Services Limited         | Treasury & Pensions and FIDAS      | Other professional fees                       | 6200247202          | 1,628.12         |
| 18/02/2019          | 18550                | Imperial College London             | Governance                         | Other professional fees                       | 6200249436          | 1,642.20         |
| 18/02/2019          | 22741                | Imperial College Projects Ltd       | Governance                         | Other professional fees                       | 6200249420          | 1,642.56         |
| 18/02/2019          | 22741                | Imperial College Projects Ltd       | Governance                         | Other professional fees                       | 6200249438          | 1,642.56         |
| 18/02/2019          | 22741                | Imperial College Projects Ltd       | Governance                         | Other professional fees                       | 6200249393          | 1,642.56         |
| 18/02/2019          | 7739                 | Academy Services (Waltham)          | Corporate Asset Management         | Pfi payments                                  | 6200249141          | 1,656.00         |
| 18/02/2019          | 7739                 | Academy Services (Waltham)          | Corporate Asset Management         | Pfi payments                                  | 6200248608          | 1,663.51         |
| 18/02/2019          | 18435                | DSI Billing Services Ltd            | Revenues & Benefits                | Postage                                       | 6200249040          | 1,664.82         |
| 18/02/2019          | 866                  | Office Depot UK Ltd                 | Director - Investment and Delivery | Printing and stationery                       | 6200247345          | 1,673.10         |
| 18/02/2019          | 1661                 | Viking                              | Early Help                         | Printing and stationery                       | 6200247152          | 1,675.49         |
| 18/02/2019          | 2651                 | Prescott-Thomas Ltd                 | Adult Social Care                  | Provisions                                    | 6200249521          | 1,690.00         |
| 18/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247210          | 1,691.03         |
| 18/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247207          | 1,702.20         |
| 18/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247206          | 1,704.23         |
| 18/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247216          | 1,705.00         |
| 18/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247208          | 1,734.00         |
| 18/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247214          | 1,735.63         |
| 18/02/2019          | 22341                | Bradley Mann                        | Children and Families              | Psychiatric assessments                       | 6200247903          | 1,736.00         |
| 18/02/2019          | 21702                | Astoms Limited                      | Capital Schemes (Service)          | Refuse collection and disposal                | 6200249326          | 1,740.00         |
| 18/02/2019          | 22006                | Praxis Community Projects Ltd       | Children and Families              | Rent allowance / payment                      | 6200249479          | 1,764.68         |
| 18/02/2019          | 11906                | Trinity House Hotel                 | Adult Social Care                  | Social community care supplies and services   | 6200247168          | 1,764.68         |
| 18/02/2019          | 2308                 | The Project Centre Ltd              | Highways and Traffic Mgmt          | Sreet & traffic management                    | 6200247154          | 1,764.68         |
| 18/02/2019          | 1596                 | Thames Water Utilities Ltd          | Housing Revenue Account            | Water charges                                 | 6200249528          | 1,767.00         |
| 18/02/2019          | 2749                 | Atlantic Lodge Ltd                  | Children and Families              | Weekly allowance                              | 6200249522          | 1,767.00         |
| 19/02/2019          | 15059                | E17 Art Trail / Artillery           | Culture & Communities              | Activities & events                           | 6200249284          | 1,773.86         |
| 19/02/2019          | 22866                | Go4 Marketing and Public Relations  | Transformation & HR                | Advertising (non staff)                       | 6200247340          | 1,789.20         |
| 19/02/2019          | 12967                | Corporate Document Services Ltd     | Financial Management & Accountancy | Advertising (non staff)                       | 6200247272          | 1,791.00         |
| 19/02/2019          | 12967                | Corporate Document Services Ltd     | Financial Management & Accountancy | Advertising (non staff)                       | 6200247268          | 1,794.00         |
| 19/02/2019          | 12967                | Corporate Document Services Ltd     | Financial Management & Accountancy | Advertising (non staff)                       | 6200247267          | 1,798.00         |
| 19/02/2019          | 20553                | HouseMark Ltd                       | Commercial Services                | Advertising (non staff)                       | 6200247425          | 1,800.00         |
| 19/02/2019          | 21803                | CAMHS Professionals Limited         | Early Help                         | Agency staff                                  | 6200247422          | 1,800.00         |
| 19/02/2019          | 23017                | Law Morgan Limited                  | Financial Management & Accountancy | Agency staff                                  | 6200247421          | 1,800.00         |

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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> |
|---------------------|----------------------|----------------------------------|------------------------------------|-----------------------------------|---------------------|------------------|
| 19/02/2019          | 587                  | Chingford Kennels & Cattery      | Treasury & Pensions and FIDAS      | Animal upkeep                     | 6200249143          | 1,800.00         |
| 19/02/2019          | 23266                | Waltham Forest Services Limited  | Neighbourhoods Service             | Animal upkeep                     | 6200249415          | 1,800.00         |
| 19/02/2019          | 18621                | Urbaser Ltd                      | Neighbourhoods Service             | Cleaning & janitorial             | 6200247565          | 1,812.00         |
| 19/02/2019          | 1282                 | Page One Communications Ltd      | Director - Investment and Delivery | Computer software                 | 6200249220          | 1,824.00         |
| 19/02/2019          | 20523                | Avocet Services Ltd              | Supply Chain                       | Consultancy - nec                 | 6200247411          | 1,840.00         |
| 19/02/2019          | 3674                 | Venn Group Ltd                   | Adult Social Care                  | Consultants                       | 6200247590          | 1,843.61         |
| 19/02/2019          | 23565                | GreenEnviron                     | Corporate Asset Management         | Consultants                       | 6200247335          | 1,847.61         |
| 19/02/2019          | 16208                | GL Hearn Limited                 | Capital Schemes (Service)          | Consultants                       | 6200247225          | 1,860.00         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247194          | 1,860.00         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247196          | 1,869.60         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247451          | 1,869.97         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247193          | 1,870.42         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247195          | 1,872.00         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247327          | 1,872.00         |
| 19/02/2019          | 13670                | Kier Services - Environmental    | Neighbourhoods Service             | Contractors                       | 6200247241          | 1,872.00         |
| 19/02/2019          | 17285                | New Rush Hall School             | Dedicated Schools Budget           | Contractors                       | 6200247308          | 1,874.45         |
| 19/02/2019          | 17285                | New Rush Hall School             | Dedicated Schools Budget           | Contractors                       | 6200247309          | 1,881.00         |
| 19/02/2019          | 1429                 | Royal Mail                       | Governance                         | Delivery services                 | 6200248617          | 1,890.00         |
| 19/02/2019          | 12607                | London Letterbox Marketing       | Neighbourhoods Service             | Delivery services                 | 6200249640          | 1,890.00         |
| 19/02/2019          | 21501                | CWT Advertising Ltd              | Capital Schemes (Service)          | Delivery services                 | 6200247408          | 1,922.44         |
| 19/02/2019          | 21597                | Orchard Hill College             | Dedicated Schools Budget           | Education                         | 6200247493          | 1,934.14         |
| 19/02/2019          | 18919                | Cycle Confident                  | Capital Schemes (Service)          | Education - NEC                   | 6200247609          | 1,944.00         |
| 19/02/2019          | 2730                 | W .V Howe Limited                | Waltham Forest Traded Services     | Equipment                         | 6200247427          | 1,944.00         |
| 19/02/2019          | 22120                | Greener Solutions Ltd            | Commercial Services                | Equipment                         | 6200247227          | 1,944.00         |
| 19/02/2019          | 605                  | City & Guilds                    | Director - Investment and Delivery | Examination fees                  | 6200248005          | 1,949.63         |
| 19/02/2019          | 18735                | Graphic Printing Service Ltd     | Capital Schemes (Service)          | External works                    | 6200247243          | 1,953.00         |
| 19/02/2019          | 24148                | Mr Bee Removals                  | Children and Families              | File storage                      | 6200247547          | 1,963.93         |
| 19/02/2019          | 19461                | Iron Mountain (UK) Ltd           | Customer Services & Business Hub   | File storage                      | 6200247496          | 1,972.41         |
| 19/02/2019          | 20887                | Unique Blinds Ltd                | Early Help                         | Furniture & soft furnishing - nec | 6200247275          | 1,972.41         |
| 19/02/2019          | 22837                | One to One Office Solutions Ltd  | Early Help                         | Furniture & soft furnishing - nec | 6200247588          | 1,992.00         |
| 19/02/2019          | 22091                | A.J's Beds and Furniture Ltd     | Revenues & Benefits                | General materials                 | 6200247420          | 1,992.52         |
| 19/02/2019          | 22091                | A.J's Beds and Furniture Ltd     | Revenues & Benefits                | General materials                 | 6200247418          | 1,998.00         |
| 19/02/2019          | 1653                 | Van-Haaren & Son                 | Revenues & Benefits                | General materials                 | 6200247304          | 1,999.98         |
| 19/02/2019          | 910019               | Tunstall Healthcare (UK) Limited | Adult Social Care                  | Healthcare                        | 6200247492          | 2,000.00         |
| 19/02/2019          | 20020                | Dr Syed Ali                      | Public Health (Ring-fenced)        | Healthcare                        | 6200249518          | 2,003.29         |
| 19/02/2019          | 750073               | Walthamstow School for Girls     | Waltham Forest Traded Services     | Hire of rooms/halls               | 6200247589          | 2,061.00         |
| 19/02/2019          | 5779                 | O-Regen - Epicentre              | Children and Families              | Hire of rooms/halls               | 6200249166          | 2,070.00         |
| 19/02/2019          | 23434                | Northgate Vehicle Hire Ltd       | Neighbourhoods Service             | Hire of transport                 | 6200247490          | 2,084.15         |
| 19/02/2019          | 23434                | Northgate Vehicle Hire Ltd       | Neighbourhoods Service             | Hire of transport                 | 6200247489          | 2,089.39         |
| 19/02/2019          | 23434                | Northgate Vehicle Hire Ltd       | Neighbourhoods Service             | Hire of transport                 | 6200249428          | 2,098.80         |
| 19/02/2019          | 22919                | E-Car Club Limited               | Transformation & HR                | Hire of transport                 | 6200249633          | 2,100.00         |
| 19/02/2019          | 10916                | CDW Limited                      | Director - Investment and Delivery | Ict services                      | 6200248015          | 2,100.00         |
| 19/02/2019          | 10916                | CDW Limited                      | Digital and ICT                    | Ict services                      | 6200247699          | 2,116.13         |
| 19/02/2019          | 21971                | Basis Ltd                        | Customer Services & Business Hub   | Ict services                      | 6200247288          | 2,123.88         |
| 19/02/2019          | 19465                | JCB Finance Ltd                  | Neighbourhoods Service             | Leasing charges                   | 6200247607          | 2,137.76         |
| 19/02/2019          | 17543                | Automotive Leasing               | Neighbourhoods Service             | Leasing charges                   | 6200249616          | 2,140.72         |

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|---------------------|----------------------|---------------------------------|--------------------------------|--|---------------------|------------------|
| 19/02/2019          | 530721               | Michael Mullin                  | Governance                     | Legal fees                             | 6200247334          | 2,160.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247328          | 2,165.43         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200248907          | 2,170.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Neighbourhoods Service         | Maintenance of roads & paths - general | 6200247603          | 2,170.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247600          | 2,173.80         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200248904          | 2,175.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200248902          | 2,186.71         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200247552          | 2,195.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200247191          | 2,202.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200247484          | 2,214.79         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200247331          | 2,224.80         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200248906          | 2,256.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)      | Maintenance of roads & paths - general | 6200248905          | 2,259.26         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247330          | 2,277.60         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247555          | 2,286.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247192          | 2,300.00         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247556          | 2,312.88         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247554          | 2,335.20         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247329          | 2,338.20         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200247299          | 2,347.39         |
| 19/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt      | Maintenance of roads & paths - general | 6200249700          | 2,352.91         |
| 19/02/2019          | 22839                | Link Asset Services Limited     | Treasury & Pensions and FIDAS  | Other professional fees                | 6200247244          | 2,352.91         |
| 19/02/2019          | 1529                 | Guy's & St Thomas' NHS          | Governance                     | Other professional fees                | 6200247407          | 2,371.00         |
| 19/02/2019          | 530701               | Isabelle Egan                   | Culture & Communities          | Other surveys                          | 6200247543          | 2,388.00         |
| 19/02/2019          | 530701               | Isabelle Egan                   | Culture & Communities          | Other surveys                          | 6200247544          | 2,394.00         |
| 19/02/2019          | 18435                | DSI Billing Services Ltd        | Revenues & Benefits            | Postage                                | 6200249041          | 2,394.00         |
| 19/02/2019          | 12967                | Corporate Document Services Ltd | Neighbourhoods Service         | Printing and stationery                | 6200247269          | 2,394.00         |
| 19/02/2019          | 12967                | Corporate Document Services Ltd | Culture & Communities          | Printing and stationery                | 6200247270          | 2,394.00         |
| 19/02/2019          | 12967                | Corporate Document Services Ltd | Capital Schemes (Service)      | Printing and stationery                | 6200247605          | 2,394.00         |
| 19/02/2019          | 21118                | Fresh n Fruity (uk) ltd         | Waltham Forest Traded Services | Provisions                             | 6200249618          | 2,394.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247366          | 2,395.48         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247509          | 2,397.29         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247500          | 2,400.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247365          | 2,407.45         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247368          | 2,415.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247351          | 2,415.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247348          | 2,418.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247517          | 2,418.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247364          | 2,424.00         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247502          | 2,424.67         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247513          | 2,437.50         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247354          | 2,437.50         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247506          | 2,437.50         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247352          | 2,437.50         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247349          | 2,437.50         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services | Provisions                             | 6200247510          | 2,437.50         |



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|---------------------|----------------------|----------------------------------|---|---|---------------------|------------------|
| 19/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services          | Provisions                                  | 6200247359          | 2,437.50         |
| 19/02/2019          | 1413                 | T Ridley and Son Ltd             | Waltham Forest Traded Services          | Provisions                                  | 6200247363          | 2,470.00         |
| 19/02/2019          | 14823                | J.A.Steel and Son Ltd            | Housing General Fund                    | Removal expenses fees                       | 6200249716          | 2,480.00         |
| 19/02/2019          | 14823                | J.A.Steel and Son Ltd            | Housing General Fund                    | Removal expenses fees                       | 6200249717          | 2,480.00         |
| 19/02/2019          | 23266                | Waltham Forest Services Limited  | Housing Revenue Account                 | Security services                           | 6200249646          | 2,484.00         |
| 19/02/2019          | 18744                | The Greenleaf Trust              | Early Help                              | Social community care supplies and services | 6200249187          | 2,490.00         |
| 19/02/2019          | 18744                | The Greenleaf Trust              | Early Help                              | Social community care supplies and services | 6200249188          | 2,500.00         |
| 19/02/2019          | 18744                | The Greenleaf Trust              | Early Help                              | Social community care supplies and services | 6200249191          | 2,515.50         |
| 19/02/2019          | 18996                | Solace Womes's Aid               | Early Help                              | Social community care supplies and services | 6200245601          | 2,559.42         |
| 19/02/2019          | 1841                 | TFL Surface Transport            | Capital Schemes (Service)               | Sreet & traffic management                  | 6200247495          | 2,578.30         |
| 19/02/2019          | 1841                 | TFL Surface Transport            | Capital Schemes (Service)               | Sreet & traffic management                  | 6200247494          | 2,586.00         |
| 19/02/2019          | 23970                | Kirwin Maclean Associates Ltd    | Adult Social Care                       | Staff training                              | 6200247274          | 2,588.81         |
| 19/02/2019          | 21068                | Grove Motoring Centre            | Neighbourhoods Service                  | Vehicle repairs and maintenance             | 6200249304          | 2,595.60         |
| 19/02/2019          | 21068                | Grove Motoring Centre            | Neighbourhoods Service                  | Vehicle repairs and maintenance             | 6200249296          | 2,600.00         |
| 19/02/2019          | 21181                | Keycraft Ltd                     | Culture & Communities                   |   | 6200247538          | 2,600.00         |
| 19/02/2019          | 22272                | Project Maya                     | Culture & Communities                   |   | 6200247346          | 2,622.58         |
| 20/02/2019          | 2673                 | Genesis Housing Association Ltd  | Adult Social Care                       | Almo-formerly tenant management             | 6200249654          | 2,625.00         |
| 20/02/2019          | 1320                 | PHS Group plc                    | Early Help                              | Cleaning and domestic supplies              | 6200248006          | 2,637.12         |
| 20/02/2019          | 19339                | HCL Axon                         | Digital and ICT                         | Computer software                           | 6200249683          | 2,640.00         |
| 20/02/2019          | 20201                | Osborne Thomas Ltd               | Transformation & HR                     | Consultancy - nec                           | 6200247614          | 2,645.16         |
| 20/02/2019          | 20591                | Richard John Clarke Limited      | Capital Schemes (Service)               | Consultants                                 | 6200249761          | 2,645.16         |
| 20/02/2019          | 1354                 | PricewaterhouseCoopers           | Int. Audit & Anti-Fraud Unit (Division) | Contractors                                 | 6200247447          | 2,645.16         |
| 20/02/2019          | 1354                 | PricewaterhouseCoopers           | Int. Audit & Anti-Fraud Unit (Division) | Contractors                                 | 6200247445          | 2,645.16         |
| 20/02/2019          | 19701                | BioBag Limited                   | Neighbourhoods Service                  | Contractors                                 | 6200249612          | 2,688.00         |
| 20/02/2019          | 10737                | British Heart Foundation         | Revenues & Benefits                     | General materials                           | 6200249726          | 2,736.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249816          | 2,736.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249865          | 2,788.80         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249828          | 2,790.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249825          | 2,794.50         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249817          | 2,794.50         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249829          | 2,832.72         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249833          | 2,841.50         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249845          | 2,872.80         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249824          | 2,880.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249832          | 2,892.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249868          | 2,898.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249844          | 2,898.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249818          | 2,930.04         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249826          | 2,940.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249830          | 2,940.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249834          | 3,000.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249846          | 3,000.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249855          | 3,000.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249867          | 3,026.63         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249852          | 3,085.79         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited | Highways and Traffic Mgmt               | Grounds maintenance - general               | 6200249854          | 3,156.00         |



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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> |
|---------------------|----------------------|-------------------------------------|------------------------------------|---|---------------------|------------------|
| 20/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200249866          | 3,188.16         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200249823          | 3,213.43         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200249843          | 3,240.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200249831          | 3,264.00         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200249815          | 3,277.12         |
| 20/02/2019          | 910362               | Kier Integrated Services Limited    | Highways and Traffic Mgmt          | Grounds maintenance - general                 | 6200249827          | 3,287.60         |
| 20/02/2019          | 21163                | Lextox                              | Children and Families              | Healthcare                                    | 6200249353          | 3,290.14         |
| 20/02/2019          | 1280                 | Packford's Hotel                    | Waltham Forest Traded Services     | Hire of rooms/halls                           | 6200249856          | 3,293.84         |
| 20/02/2019          | 530637               | I.J Beim & Associates Limited       | Children and Families              | Legal fees                                    | 6200249260          | 3,326.94         |
| 20/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200249462          | 3,331.19         |
| 20/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200249460          | 3,360.00         |
| 20/02/2019          | 910102               | Purdy Contracts Limited             | Capital Schemes (Service)          | Non specific building repairs and maintenance | 6200249491          | 3,393.60         |
| 20/02/2019          | 20884                | Odel Jeffries                       | Culture & Communities              | Other surveys                                 | 6200249767          | 3,417.61         |
| 20/02/2019          | 14089                | By Education (Waltham Forest) Ltd   | Corporate Asset Management         | Pfi pass through costs                        | 6200248563          | 3,432.00         |
| 20/02/2019          | 14089                | By Education (Waltham Forest) Ltd   | Corporate Asset Management         | Pfi payments                                  | 6200248609          | 3,444.84         |
| 20/02/2019          | 12967                | Corporate Document Services Ltd     | Director - Investment and Delivery | Printing and stationery                       | 6200249635          | 3,445.84         |
| 20/02/2019          | 20428                | Sylvestrian Enterprises Limited     | Highways and Traffic Mgmt          | Provisions                                    | 6200249724          | 3,475.00         |
| 20/02/2019          | 19244                | Brighter Future Solutions Ltd       | Children and Families              | Social community care supplies and services   | 6200247619          | 3,485.00         |
| 20/02/2019          | 24125                | GETITPLUS                           | Children and Families              | Social community care supplies and services   | 6200249468          | 3,514.00         |
| 20/02/2019          | 20851                | AS & MK Mann                        | Adult Social Care                  | Social community care supplies and services   | 6200249766          | 3,528.00         |
| 20/02/2019          | 6086                 | Emap Publishing Ltd                 | Leadership Office                  | Staff training                                | 6200249675          | 3,540.00         |
| 20/02/2019          | 842                  | Goldline Car Services Ltd           | Adult Social Care                  | Taxi service                                  | 6200249764          | 3,540.00         |
| 20/02/2019          | 24136                | Homeport s.ro                       | Highways and Traffic Mgmt          | Vehicle repairs and maintenance               | 6200249667          | 3,551.82         |
| 21/02/2019          | 8657                 | CoramBAAF                           | Early Help                         | Consultancy - nec                             | 6200249760          | 3,561.07         |
| 21/02/2019          | 20825                | Eunomia Research & Consulting Limit | Neighbourhoods Service             | Consultants                                   | 6200249358          | 3,600.00         |
| 21/02/2019          | 21460                | BMT UK 2 Limited                    | Highways and Traffic Mgmt          | Contractors                                   | 6200249948          | 3,600.00         |
| 21/02/2019          | 24097                | Mason Navarro Pledge Ltd            | Capital Schemes (Service)          | Contractors                                   | 6200249520          | 3,608.10         |
| 21/02/2019          | 18757                | Dr Oraelosi & Partners              | Public Health (Ring-fenced)        | Healthcare-NEC                                | 6200249302          | 3,618.24         |
| 21/02/2019          | 18757                | Dr Oraelosi & Partners              | Public Health (Ring-fenced)        | Healthcare-NEC                                | 6200249303          | 3,650.00         |
| 21/02/2019          | 15899                | Cyclehoop Ltd                       | Highways and Traffic Mgmt          | Highways equipment & materials                | 6200247620          | 3,686.26         |
| 21/02/2019          | 22571                | Performance Networks Ltd            | Director - Investment and Delivery | Ict services                                  | 6200249871          | 3,694.38         |
| 21/02/2019          | 22571                | Performance Networks Ltd            | Director - Investment and Delivery | Ict services                                  | 6200249885          | 3,750.00         |
| 21/02/2019          | 8273                 | Mr Lee Pearman                      | Children and Families              | Legal fees                                    | 6200249953          | 3,792.00         |
| 21/02/2019          | 8273                 | Mr Lee Pearman                      | Children and Families              | Legal fees                                    | 6200249709          | 3,807.60         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200248614          | 3,840.36         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200248615          | 3,850.00         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200248616          | 3,859.87         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200248612          | 3,990.00         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Capital Schemes (Service)          | Maintenance of roads & paths - general        | 6200249725          | 3,990.00         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Capital Schemes (Service)          | Maintenance of roads & paths - general        | 6200249720          | 4,053.30         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200248611          | 4,061.81         |
| 21/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt          | Maintenance of roads & paths - general        | 6200248613          | 4,106.85         |
| 21/02/2019          | 7739                 | Academy Services (Waltham           | Corporate Asset Management         | Pfi pass through costs                        | 6200248770          | 4,110.00         |
| 21/02/2019          | 7739                 | Academy Services (Waltham           | Corporate Asset Management         | Pfi payments                                  | 6200248769          | 4,162.24         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247650          | 4,256.32         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services     | Provisions                                    | 6200247641          | 4,300.00         |

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|---------------------|----------------------|------------------------------------|---|--|---------------------|------------------|
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247648          | 4,312.93         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247627          | 4,380.00         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247649          | 4,423.68         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247639          | 4,436.10         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247655          | 4,440.00         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247636          | 4,540.00         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247654          | 4,554.82         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247638          | 4,573.08         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247625          | 4,573.08         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247656          | 4,616.34         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247644          | 4,625.34         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247628          | 4,725.00         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247651          | 4,740.00         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247647          | 4,748.40         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247632          | 4,758.00         |
| 21/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247621          | 4,760.44         |
| 21/02/2019          | 20910                | Passion8 Caterers Ltd              | Early Help                              | Provisions                             | 6200240671          | 4,785.71         |
| 21/02/2019          | 20910                | Passion8 Caterers Ltd              | Early Help                              | Provisions                             | 6200241460          | 4,800.00         |
| 21/02/2019          | 20910                | Passion8 Caterers Ltd              | Early Help                              | Provisions                             | 6200244539          | 4,800.00         |
| 21/02/2019          | 20777                | HENRY - Healthy Eating & Nutrition | Public Health (Ring-fenced)             | Voluntary organisations                | 6200249210          | 4,830.00         |
| 22/02/2019          | 7976                 | Penna PLC                          | Early Help                              | Agency staff                           | 6200248723          | 4,966.98         |
| 22/02/2019          | 7976                 | Penna PLC                          | Early Help                              | Agency staff                           | 6200248724          | 5,000.00         |
| 22/02/2019          | 17947                | CVSS Ltd                           | Commercial Services                     | Cctv                                   | 6200247744          | 5,001.00         |
| 22/02/2019          | 22617                | T & KJ Education Limited           | Waltham Forest Traded Services          | Consultancy - nec                      | 6200247742          | 5,007.72         |
| 22/02/2019          | 23647                | London Underground Limited         | Capital Schemes (Service)               | Consultancy - nec                      | 6200247972          | 5,029.42         |
| 22/02/2019          | 17081                | Gort Scott Limited                 | Capital Programmes                      | Contractors                            | 6200247739          | 5,100.00         |
| 22/02/2019          | 23036                | Matter Architecture Ltd            | Capital Schemes (Service)               | Contractors                            | 6200247747          | 5,130.00         |
| 22/02/2019          | 1638                 | University of East London          | Inclusion Division                      | Education                              | 6200249961          | 5,159.50         |
| 22/02/2019          | 3267                 | Southwark Council                  | Int. Audit & Anti-Fraud Unit (Division) | Education - NEC                        | 6200249739          | 5,191.27         |
| 22/02/2019          | 910031               | Aston Group                        | Housing Revenue Account                 | Facilities & management services - nec | 6200249309          | 5,222.40         |
| 22/02/2019          | 15335                | Tri-Star packaging Supplies Ltd    | Waltham Forest Traded Services          | General materials                      | 6200250093          | 5,250.00         |
| 22/02/2019          | 15335                | Tri-Star packaging Supplies Ltd    | Waltham Forest Traded Services          | General materials                      | 6200250086          | 5,265.00         |
| 22/02/2019          | 3286                 | NELFT                              | Public Health (Ring-fenced)             | Health authorities                     | 6200250022          | 5,328.00         |
| 22/02/2019          | 3286                 | NELFT                              | Public Health (Other)                   | Healthcare                             | 6200250095          | 5,344.73         |
| 22/02/2019          | 18601                | Magic Roundabout Nursery           | Children and Families                   | Holiday allowance / payment            | 6200247740          | 5,359.58         |
| 22/02/2019          | 530721               | Michael Mullin                     | Governance                              | Legal fees                             | 6200247736          | 5,400.00         |
| 22/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)               | Maintenance of roads & paths - general | 6200249160          | 5,472.82         |
| 22/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)               | Maintenance of roads & paths - general | 6200247676          | 5,474.81         |
| 22/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)               | Maintenance of roads & paths - general | 6200247677          | 5,563.33         |
| 22/02/2019          | 910367               | J B Riney & Co Ltd                 | Capital Schemes (Service)               | Maintenance of roads & paths - general | 6200249101          | 5,570.06         |
| 22/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt               | Maintenance of roads & paths - general | 6200247678          | 5,598.72         |
| 22/02/2019          | 910367               | J B Riney & Co Ltd                 | Highways and Traffic Mgmt               | Maintenance of roads & paths - general | 6200247679          | 5,628.00         |
| 22/02/2019          | 2913                 | Dr Michael Heath                   | Governance                              | Other professional fees                | 6200249707          | 5,688.00         |
| 22/02/2019          | 20866                | Forensic Pathology Opinion Ltd     | Governance                              | Other professional fees                | 6200247829          | 5,772.96         |
| 22/02/2019          | 12967                | Corporate Document Services Ltd    | Director - Regen and Growth             | Printing and stationery                | 6200248017          | 5,862.28         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd               | Waltham Forest Traded Services          | Provisions                             | 6200247761          | 5,865.00         |

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|---------------------|----------------------|---------------------------------|--|---|---------------------|------------------|
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247769          | 5,871.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247764          | 5,925.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247757          | 6,125.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247763          | 6,142.22         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247762          | 6,202.54         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247765          | 6,255.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247755          | 6,324.63         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247770          | 6,417.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247768          | 6,457.20         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247657          | 6,462.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247753          | 6,680.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247751          | 6,696.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247659          | 6,765.36         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247754          | 6,773.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247663          | 6,773.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247759          | 6,800.00         |
| 22/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                                  | 6200247658          | 6,800.00         |
| 22/02/2019          | 20577                | Expert In Mind                  | Children and Families                    | Social community care supplies and services | 6200249842          | 6,815.00         |
| 22/02/2019          | 18601                | Magic Roundabout Nursery        | Children and Families                    | Social community care supplies and services | 6200247771          | 6,923.76         |
| 22/02/2019          | 18162                | H.O.P.E Superjobs Ltd           | Children and Families                    | Social community care supplies and services | 6200249899          | 6,990.00         |
| 22/02/2019          | 21635                | Good Skills Training            | Education Improvement                    | Training course fees                        | 6200249968          | 7,063.03         |
| 25/02/2019          | 21803                | CAMHS Professionals Limited     | Early Help                               | Agency staff                                | 6200247844          | 7,182.04         |
| 25/02/2019          | 4342                 | Greenham Trading Ltd            | Waltham Forest Traded Services           | Cleaning and domestic supplies              | 6200247789          | 7,200.00         |
| 25/02/2019          | 3922                 | Infinity Print & Embroidery Ltd | Public Health (Other)                    | Clothing and uniform                        | 6200249782          | 7,290.00         |
| 25/02/2019          | 22571                | Performance Networks Ltd        | Adult Social Care                        | Computer hardware                           | 6200250053          | 7,334.51         |
| 25/02/2019          | 10916                | CDW Limited                     | Digital and ICT                          | Computer hardware                           | 6200247856          | 7,352.40         |
| 25/02/2019          | 19339                | HCL Axon                        | Financial Management & Accountancy       | Computer software                           | 6200241644          | 7,386.12         |
| 25/02/2019          | 23373                | Metastreet Ltd                  | Selective Licencing & Regulatory Service | Consultancy - nec                           | 6200249771          | 7,401.62         |
| 25/02/2019          | 24158                | Polar Insight Limited           | Transformation & HR                      | Consultancy - nec                           | 6200247811          | 7,407.36         |
| 25/02/2019          | 22868                | 31Ten Consulting                | Transformation & HR                      | Consultants                                 | 6200248206          | 7,478.40         |
| 25/02/2019          | 21239                | Bloom Procurement Services Ltd  | Selective Licencing & Regulatory Service | Consultants                                 | 6200250088          | 7,626.78         |
| 25/02/2019          | 21239                | Bloom Procurement Services Ltd  | Capital Schemes (Service)                | Consultants                                 | 6200250091          | 7,800.00         |
| 25/02/2019          | 23498                | Dycorts School                  | Dedicated Schools Budget                 | Contractors                                 | 6200247836          | 7,996.78         |
| 25/02/2019          | 19593                | Trinity Catholic High School    | Dedicated Schools Budget                 | Contractors                                 | 6200247841          | 7,996.80         |
| 25/02/2019          | 18919                | Cycle Confident                 | Capital Schemes (Service)                | Education - NEC                             | 6200247840          | 8,000.04         |
| 25/02/2019          | 18919                | Cycle Confident                 | Capital Schemes (Service)                | Education - NEC                             | 6200247839          | 8,112.00         |
| 25/02/2019          | 5122                 | Xyntax Control Systems Ltd      | Corporate Asset Management               | Energy efficiency                           | 6200247838          | 8,160.18         |
| 25/02/2019          | 17434                | ESPO-Eastern Shires Purchasing  | Adult Social Care                        | Equipment                                   | 6200247833          | 8,193.60         |
| 25/02/2019          | 2730                 | W .V Howe Limited               | Waltham Forest Traded Services           | Equipment                                   | 6200247782          | 8,294.40         |
| 25/02/2019          | 2730                 | W .V Howe Limited               | Waltham Forest Traded Services           | Equipment                                   | 6200247779          | 8,385.00         |
| 25/02/2019          | 2730                 | W .V Howe Limited               | Waltham Forest Traded Services           | Equipment                                   | 6200247780          | 8,432.40         |
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                                   | 6200249626          | 8,498.92         |
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                                   | 6200249624          | 8,506.80         |
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                                   | 6200249622          | 8,611.79         |
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                                   | 6200249627          | 8,631.00         |
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                                   | 6200249623          | 8,640.00         |

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|---------------------|----------------------|---------------------------------|--|--|---------------------|------------------|
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                              | 6200249621          | 8,670.00         |
| 25/02/2019          | 4858                 | APS Limited                     | Commercial Services                      | Equipment                              | 6200249620          | 8,698.80         |
| 25/02/2019          | 605                  | City & Guilds                   | Director - Investment and Delivery       | Examination fees                       | 6200248004          | 8,733.00         |
| 25/02/2019          | 14723                | Housing Partners Limited        | Housing Revenue Account                  | General materials                      | 6200247798          | 8,753.28         |
| 25/02/2019          | 18790                | East Pharm Ltd (Granshaw)       | Public Health (Ring-fenced)              | Healthcare                             | 6200250081          | 8,778.24         |
| 25/02/2019          | 18785                | Bower Chemist                   | Public Health (Ring-fenced)              | Healthcare                             | 6200250084          | 8,940.00         |
| 25/02/2019          | 18787                | Cavendish Pharmacy              | Public Health (Ring-fenced)              | Healthcare                             | 6200250082          | 8,976.00         |
| 25/02/2019          | 18791                | Grove Pharmacy                  | Public Health (Ring-fenced)              | Healthcare                             | 6200250191          | 8,976.00         |
| 25/02/2019          | 18786                | BURNS CHEMIST                   | Public Health (Ring-fenced)              | Healthcare                             | 6200250083          | 8,998.80         |
| 25/02/2019          | 18841                | Churchill Medical Centre        | Public Health (Ring-fenced)              | Healthcare                             | 6200249949          | 9,000.00         |
| 25/02/2019          | 12442                | Homerton University Hospital    | Public Health (Ring-fenced)              | Healthcare                             | 6200249757          | 9,000.00         |
| 25/02/2019          | 8043                 | C T Plus Limited                | Inclusion Division                       | Hire of transport                      | 6200249604          | 9,210.19         |
| 25/02/2019          | 530783               | Adam Ross                       | Governance                               | Legal fees                             | 6200249608          | 9,330.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt                | Maintenance of roads & paths - general | 6200247731          | 9,330.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt                | Maintenance of roads & paths - general | 6200247732          | 9,330.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)                | Maintenance of roads & paths - general | 6200247733          | 9,330.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)                | Maintenance of roads & paths - general | 6200249273          | 9,500.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)                | Maintenance of roads & paths - general | 6200249272          | 9,500.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Capital Schemes (Service)                | Maintenance of roads & paths - general | 6200247734          | 9,504.00         |
| 25/02/2019          | 910367               | J B Riney & Co Ltd              | Highways and Traffic Mgmt                | Maintenance of roads & paths - general | 6200247735          | 9,516.89         |
| 25/02/2019          | 13800                | National Teaching & Advisory    | Dedicated Schools Budget                 | Other educational fees                 | 6200249894          | 9,800.00         |
| 25/02/2019          | 12967                | Corporate Document Services Ltd | Neighbourhoods Service                   | Printing and stationery                | 6200247776          | 9,999.00         |
| 25/02/2019          | 12967                | Corporate Document Services Ltd | Neighbourhoods Service                   | Printing and stationery                | 6200247809          | 10,000.00        |
| 25/02/2019          | 12967                | Corporate Document Services Ltd | Selective Licencing & Regulatory Service | Printing and stationery                | 6200248736          | 10,008.00        |
| 25/02/2019          | 12967                | Corporate Document Services Ltd | Capital Schemes (Service)                | Printing and stationery                | 6200247775          | 10,008.00        |
| 25/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                             | 6200247848          | 10,070.78        |
| 25/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                             | 6200247846          | 10,200.00        |
| 25/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                             | 6200247851          | 10,200.00        |
| 25/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                             | 6200247847          | 10,206.00        |
| 25/02/2019          | 1413                 | T Ridley and Son Ltd            | Waltham Forest Traded Services           | Provisions                             | 6200247850          | 10,260.00        |
| 25/02/2019          | 6633                 | Association of Electoral        | Governance                               | Training course fees                   | 6200250098          | 10,456.60        |
| 26/02/2019          | 12967                | Corporate Document Services Ltd | Children and Families                    | Advertising (non staff)                | 6200248075          | 10,608.00        |
| 26/02/2019          | 22364                | Acumen Design Consultancy Ltd   | Culture & Communities                    | Advertising (non staff)                | 6200247876          | 10,686.04        |
| 26/02/2019          | 21803                | CAMHS Professionals Limited     | Early Help                               | Agency staff                           | 6200247881          | 10,686.04        |
| 26/02/2019          | 23266                | Waltham Forest Services Limited | Early Help                               | Animal upkeep                          | 6200249912          | 10,732.98        |
| 26/02/2019          | 2177                 | W F Howes Ltd                   | Customer Services & Business Hub         | Audio visual aids                      | 6200249763          | 10,800.00        |
| 26/02/2019          | 4342                 | Greenham Trading Ltd            | Neighbourhoods Service                   | Cleaning & janitorial                  | 6200248030          | 10,862.18        |
| 26/02/2019          | 20693                | Mabelles Support Services       | Early Help                               | Cleaning and domestic supplies         | 6200248214          | 10,929.30        |
| 26/02/2019          | 20693                | Mabelles Support Services       | Early Help                               | Cleaning and domestic supplies         | 6200248216          | 11,231.22        |
| 26/02/2019          | 20693                | Mabelles Support Services       | Early Help                               | Cleaning and domestic supplies         | 6200248215          | 11,292.43        |
| 26/02/2019          | 6988                 | INTEC Public Sector             | Int. Audit & Anti-Fraud Unit (Division)  | Computer software                      | 6200247951          | 11,393.33        |
| 26/02/2019          | 16145                | IDOX Software Ltd               | Inclusion Division                       | Computer software                      | 6200247857          | 11,601.60        |
| 26/02/2019          | 20910                | Passion8 Caterers Ltd           | Waltham Forest Traded Services           | Consultancy - nec                      | 6200249873          | 12,000.00        |
| 26/02/2019          | 20427                | Commonplace Digital Ltd         | Capital Schemes (Service)                | Consultancy - nec                      | 6200248375          | 12,000.00        |
| 26/02/2019          | 3674                 | Venn Group Ltd                  | Digital and ICT                          | Consultants                            | 6200249785          | 12,000.00        |
| 26/02/2019          | 22476                | Deben Associates Ltd            | Public Health (Other)                    | Consultants                            | 6200248207          | 12,000.00        |

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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> |
|---------------------|----------------------|-------------------------------------|--------------------------------------|--------------------------------|---------------------|------------------|
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248864          | 12,126.06        |
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248869          | 12,134.02        |
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248867          | 12,357.60        |
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248870          | 12,600.00        |
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248868          | 12,673.10        |
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248865          | 12,916.21        |
| 26/02/2019          | 6101                 | NSL Services Group                  | Highways and Traffic Mgmt            | Contractors                    | 6200248866          | 13,105.00        |
| 26/02/2019          | 24296                | Byte Entertainment Limited          | Public Health (Ring-fenced)          | Contractors                    | 6200249905          | 13,463.00        |
| 26/02/2019          | 12607                | London Letterbox Marketing          | Director of Comm & Communities (Div) | Delivery services              | 6200247859          | 13,794.00        |
| 26/02/2019          | 22419                | Outspoken Delivery                  | Capital Schemes (Service)            | Delivery services              | 6200248694          | 13,800.00        |
| 26/02/2019          | 20026                | Normans (Burton Upon Trent) Limited | Waltham Forest Traded Services       | Education                      | 6200247907          | 13,907.57        |
| 26/02/2019          | 21060                | Farleigh FEC Frome Priory           | Dedicated Schools Budget             | Education                      | 6200248178          | 14,010.00        |
| 26/02/2019          | 750028               | Edinburgh Primary School            | Education Improvement                | Education                      | 6200247858          | 14,000.00        |
| 26/02/2019          | 750041               | Leytonstone Business & Enterprise   | Education Improvement                | Education - NEC                | 6200248955          | 14,736.00        |
| 26/02/2019          | 4228                 | Npower Business Solutions Ltd       | Corporate Asset Management           | Electricity                    | 6200248496          | 14,797.09        |
| 26/02/2019          | 721                  | Duplex Cleaning Machines(UK) Ltd    | Adult Social Care                    | Equipment                      | 6200248138          | 14,824.74        |
| 26/02/2019          | 1589                 | Egbert H Taylor & Co.Ltd            | Neighbourhoods Service               | Equipment                      | 6200248734          | 15,044.00        |
| 26/02/2019          | 20026                | Normans (Burton Upon Trent) Limited | Waltham Forest Traded Services       | Equipment                      | 6200248376          | 15,442.07        |
| 26/02/2019          | 22120                | Greener Solutions Ltd               | Commercial Services                  | Equipment                      | 6200248055          | 15,555.49        |
| 26/02/2019          | 22784                | Intuitive Blue Social Care          | Children and Families                | Family assessments             | 6200248119          | 15,652.72        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248106          | 15,749.93        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248103          | 16,485.38        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248099          | 16,704.91        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248110          | 16,861.32        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248102          | 17,021.80        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248104          | 17,072.29        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248101          | 17,093.70        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248100          | 17,715.90        |
| 26/02/2019          | 14823                | J.A.Steel and Son Ltd               | Capital Schemes (Service)            | File storage                   | 6200248098          | 17,912.40        |
| 26/02/2019          | 17092                | Netcall Telecom Ltd                 | Housing Revenue Account              | General materials              | 6200247910          | 17,918.40        |
| 26/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Grounds maintenance - general  | 6200247879          | 18,240.00        |
| 26/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt            | Grounds maintenance - general  | 6200247877          | 18,450.72        |
| 26/02/2019          | 5638                 | Evac & Chair International Ltd      | Corporate Asset Management           | Health & safety equip - nec    | 6200247888          | 18,679.18        |
| 26/02/2019          | 20020                | Dr Syed Ali                         | Public Health (Ring-fenced)          | Healthcare-NEC                 | 6200248212          | 18,707.52        |
| 26/02/2019          | 697                  | Dennis Lock & Key Ltd               | Highways and Traffic Mgmt            | Highways equipment & materials | 6200249947          | 18,711.30        |
| 26/02/2019          | 15899                | Cyclehoop Ltd                       | Capital Schemes (Service)            | Highways equipment & materials | 6200248037          | 18,906.68        |
| 26/02/2019          | 15899                | Cyclehoop Ltd                       | Capital Schemes (Service)            | Highways equipment & materials | 6200248039          | 18,964.93        |
| 26/02/2019          | 15899                | Cyclehoop Ltd                       | Capital Schemes (Service)            | Highways equipment & materials | 6200248038          | 19,754.50        |
| 26/02/2019          | 15899                | Cyclehoop Ltd                       | Capital Schemes (Service)            | Highways equipment & materials | 6200248031          | 19,754.50        |
| 26/02/2019          | 15899                | Cyclehoop Ltd                       | Capital Schemes (Service)            | Highways equipment & materials | 6200248040          | 19,846.56        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service               | Hire of transport              | 6200247981          | 20,000.00        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service               | Hire of transport              | 6200247984          | 20,316.48        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service               | Hire of transport              | 6200247983          | 20,437.04        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service               | Hire of transport              | 6200247985          | 20,661.26        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service               | Hire of transport              | 6200247986          | 20,661.26        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service               | Hire of transport              | 6200247982          | 20,661.26        |

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|---------------------|----------------------|-------------------------------------|--|---|---------------------|------------------|
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service                   | Hire of transport                             | 6200247987          | 21,450.78        |
| 26/02/2019          | 21743                | CTM Hire Ltd                        | Neighbourhoods Service                   | Hire of transport                             | 6200247988          | 21,504.60        |
| 26/02/2019          | 8043                 | C T Plus Limited                    | Transformation & HR                      | Hire of transport                             | 6200249989          | 21,852.80        |
| 26/02/2019          | 2118                 | M T Grounds Maintenance Ltd         | Capital Schemes (Service)                | Horticultural - nec                           | 6200249937          | 22,933.76        |
| 26/02/2019          | 2516                 | Hands Free Computing Limited        | Children and Families                    | Ict services                                  | 6200247980          | 23,992.96        |
| 26/02/2019          | 20931                | ACT Systems Ltd                     | Housing Revenue Account                  | Ict services                                  | 6200248730          | 24,000.00        |
| 26/02/2019          | 7350                 | United Technologies (UK) Ltd        | Inclusion Division                       | Ict services                                  | 6200248050          | 24,275.60        |
| 26/02/2019          | 530721               | Michael Mullin                      | Governance                               | Legal fees                                    | 6200248732          | 24,300.00        |
| 26/02/2019          | 17060                | Mr James Norman                     | Children and Families                    | Legal fees                                    | 6200249079          | 24,837.97        |
| 26/02/2019          | 2547                 | London Bus Services Ltd             | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200248607          | 25,580.03        |
| 26/02/2019          | 910367               | J B Riney & Co Ltd                  | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200248766          | 25,593.70        |
| 26/02/2019          | 23266                | Waltham Forest Services Limited     | Customer Services & Business Hub         | Maintenance of signs & markings               | 6200249678          | 26,524.86        |
| 26/02/2019          | 910089               | M & G Construction Ltd              | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200248199          | 26,810.40        |
| 26/02/2019          | 21981                | Countryside Properties (UK) Ltd     | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200248979          | 27,300.00        |
| 26/02/2019          | 21981                | Countryside Properties (UK) Ltd     | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200248977          | 27,300.00        |
| 26/02/2019          | 23689                | Environmental & Site Safety Solutio | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200246856          | 27,311.65        |
| 26/02/2019          | 23689                | Environmental & Site Safety Solutio | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200246180          | 27,387.38        |
| 26/02/2019          | 23689                | Environmental & Site Safety Solutio | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200245953          | 27,609.66        |
| 26/02/2019          | 13800                | National Teaching & Advisory        | Dedicated Schools Budget                 | Other educational fees                        | 6200247880          | 27,618.07        |
| 26/02/2019          | 10949                | HQN Limited                         | Housing Revenue Account                  | Other professional fees                       | 6200248163          | 28,534.36        |
| 26/02/2019          | 15424                | Lawson Property Services Limited    | Corporate Asset Management               | Other professional fees                       | 6200247908          | 28,566.00        |
| 26/02/2019          | 20507                | Matts Monitors Limited              | Selective Licencing & Regulatory Service | Other professional fees                       | 6200248057          | 28,850.40        |
| 26/02/2019          | 530224               | Julian Thorpe                       | Culture & Communities                    | Other surveys                                 | 6200248028          | 29,705.30        |
| 26/02/2019          | 14479                | Trafalgar Cleaning Equipment Ltd    | Neighbourhoods Service                   | Plumbing                                      | 6200247949          | 30,000.00        |
| 26/02/2019          | 21359                | Exclusive Printers Limited          | Children and Families                    | Printing and stationery                       | 6200248107          | 30,187.25        |
| 26/02/2019          | 12967                | Corporate Document Services Ltd     | Selective Licencing & Regulatory Service | Printing and stationery                       | 6200248112          | 30,658.14        |
| 26/02/2019          | 12967                | Corporate Document Services Ltd     | Highways and Traffic Mgmt                | Printing and stationery                       | 6200247975          | 31,983.58        |
| 26/02/2019          | 12967                | Corporate Document Services Ltd     | Culture & Communities                    | Printing and stationery                       | 6200248109          | 32,414.05        |
| 26/02/2019          | 2651                 | Prescott-Thomas Ltd                 | Adult Social Care                        | Provisions                                    | 6200250197          | 32,440.14        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247933          | 34,929.72        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248064          | 35,820.00        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248051          | 35,973.95        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248059          | 39,067.27        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248036          | 39,241.66        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248034          | 39,245.47        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247936          | 41,040.36        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247918          | 41,642.65        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247914          | 41,911.79        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247938          | 42,000.00        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247931          | 42,818.92        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248044          | 43,271.25        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247906          | 43,271.25        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248066          | 43,271.25        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247921          | 43,271.25        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248060          | 43,271.25        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200247925          | 43,647.39        |



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|---------------------|----------------------|-------------------------------------|--|----------------------------|---------------------|------------------|
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                 | 6200248062          | 43,728.80        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                 | 6200247915          | 44,610.00        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                 | 6200248063          | 45,000.00        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                 | 6200247928          | 45,065.60        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                 | 6200247930          | 45,802.23        |
| 26/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                 | 6200247941          | 46,167.33        |
| 26/02/2019          | 24294                | The Real AI Company                 | Commercial Services                      | Provisions                 | 6200249810          | 46,903.54        |
| 26/02/2019          | 20910                | Passion8 Caterers Ltd               | Early Help                               | Provisions                 | 6200249851          | 48,415.33        |
| 26/02/2019          | 20910                | Passion8 Caterers Ltd               | Early Help                               | Provisions                 | 6200249870          | 49,160.28        |
| 26/02/2019          | 20123                | Housing Action Management Limited   | Children and Families                    | Rent allowance / payment   | 6200248525          | 49,220.98        |
| 26/02/2019          | 20123                | Housing Action Management Limited   | Children and Families                    | Rent allowance / payment   | 6200248126          | 49,316.84        |
| 26/02/2019          | 20123                | Housing Action Management Limited   | Children and Families                    | Rent allowance / payment   | 6200248129          | 49,436.98        |
| 26/02/2019          | 12156                | Woodland Property Management Ltd    | Children and Families                    | Rent allowance / payment   | 6200248042          | 50,097.04        |
| 26/02/2019          | 20123                | Housing Action Management Limited   | Children and Families                    | Rent allowance / payment   | 6200248127          | 50,654.24        |
| 26/02/2019          | 13832                | Finefair Consultancy Ltd            | Children and Families                    | Rent allowance / payment   | 6200248023          | 51,000.00        |
| 26/02/2019          | 13832                | Finefair Consultancy Ltd            | Children and Families                    | Rent allowance / payment   | 6200248024          | 52,000.82        |
| 26/02/2019          | 13832                | Finefair Consultancy Ltd            | Children and Families                    | Rent allowance / payment   | 6200248027          | 52,705.20        |
| 26/02/2019          | 20123                | Housing Action Management Limited   | Children and Families                    | Rent allowance / payment   | 6200248124          | 55,799.42        |
| 26/02/2019          | 13832                | Finefair Consultancy Ltd            | Children and Families                    | Rent allowance / payment   | 6200248026          | 56,095.85        |
| 26/02/2019          | 13832                | Finefair Consultancy Ltd            | Children and Families                    | Rent allowance / payment   | 6200248025          | 56,700.00        |
| 26/02/2019          | 20123                | Housing Action Management Limited   | Children and Families                    | Rent allowance / payment   | 6200248128          | 57,165.32        |
| 26/02/2019          | 12156                | Woodland Property Management Ltd    | Children and Families                    | Rent allowance / payment   | 6200248217          | 59,400.00        |
| 26/02/2019          | 910859               | GBNS Partnership Limited            | Capital Programmes                       | Special cleansing          | 6200247974          | 59,999.78        |
| 26/02/2019          | 1841                 | TFL Surface Transport               | Capital Schemes (Service)                | Sreet & traffic management | 6200247971          | 60,000.00        |
| 26/02/2019          | 22726                | Visionary Consultancy & Training Li | Transformation & HR                      | Staff training             | 6200247994          | 61,191.85        |
| 26/02/2019          | 24220                | Resilius Consulting Ltd             | Neighbourhoods Service                   | Staff training             | 6200248438          | 62,083.52        |
| 26/02/2019          | 15169                | Triple P UK Limited                 | Early Help                               | Staff training             | 6200248116          | 64,020.00        |
| 26/02/2019          | 18419                | The Knowledge Academy               | Culture & Communities                    | Staff training             | 6200247889          | 68,446.04        |
| 26/02/2019          | 1583                 | Thomson Reuters                     | Director - Planning, Strategy and Develo | Subscriptions              | 6200247873          | 72,000.00        |
| 26/02/2019          | 481                  | British Parking Association         | Highways and Traffic Mgmt                | Subscriptions              | 6200248374          | 73,416.42        |
| 26/02/2019          | 18414                | AC Education                        | Children and Families                    | Training course fees       | 6200248133          | 79,049.76        |
| 26/02/2019          | 21530                | CoSector Limited                    | Highways and Traffic Mgmt                | Work experience staff      | 6200247874          | 80,305.80        |
| 26/02/2019          | 21530                | CoSector Limited                    | Highways and Traffic Mgmt                | Work experience staff      | 6200247875          | 80,908.40        |
| 27/02/2019          | 7976                 | Penna PLC                           | Director of Comm & Communities (Div)     | Advertising (non staff)    | 6200248738          | 84,024.04        |
| 27/02/2019          | 7976                 | Penna PLC                           | Selective Licencing & Regulatory Service | Advertising (non staff)    | 6200248610          | 87,801.23        |
| 27/02/2019          | 20910                | Passion8 Caterers Ltd               | Governance                               | Catering - NEC             | 6200249898          | 89,387.63        |
| 27/02/2019          | 21239                | Bloom Pocrement Services Ltd        | Highways and Traffic Mgmt                | Consultants                | 6200250288          | 90,000.00        |
| 27/02/2019          | 12607                | London Letterbox Marketing          | Director of Comm & Communities (Div)     | Delivery services          | 6200249992          | 92,459.00        |
| 27/02/2019          | 11523                | Mount Cars Ltd                      | Governance                               | Delivery services          | 6200248602          | 94,859.16        |
| 27/02/2019          | 22654                | We Brand It                         | Selective Licencing & Regulatory Service | Equipment                  | 6200249886          | 95,000.00        |
| 27/02/2019          | 22654                | We Brand It                         | Selective Licencing & Regulatory Service | Equipment                  | 6200249887          | 103,140.29       |
| 27/02/2019          | 1240                 | RICOH UK Ltd                        | Digital and ICT                          | Equipment hire             | 6200245570          | 108,170.99       |
| 27/02/2019          | 1240                 | RICOH UK Ltd                        | Digital and ICT                          | Equipment hire             | 6200245571          | 109,755.94       |
| 27/02/2019          | 1240                 | RICOH UK Ltd                        | Digital and ICT                          | Equipment hire             | 6200245572          | 121,500.00       |
| 27/02/2019          | 22571                | Performance Networks Ltd            | Governance                               | Ict services               | 6200248213          | 134,464.69       |
| 27/02/2019          | 10916                | CDW Limited                         | Director - Planning, Strategy and Develo | Ict services               | 6200248507          | 150,940.18       |



All Invoices over £250.00 including VAT paid during February 2019

| <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> |
|---------------------|----------------------|-------------------------------------|--|---|---------------------|------------------|
| 27/02/2019          | 530815               | Sophie Prolingheuer                 | Children and Families                    | Legal fees                                    | 6200248937          | 173,099.05       |
| 27/02/2019          | 910181               | Rooff Ltd                           | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200250333          | 175,434.14       |
| 27/02/2019          | 12732                | FPS (Forensic Pathology Services)   | Governance                               | Other professional fees                       | 6200248628          | 190,575.00       |
| 28/02/2019          | 3674                 | Venn Group Ltd                      | Digital and ICT                          | Consultants                                   | 6200250265          | 195,893.30       |
| 28/02/2019          | 3674                 | Venn Group Ltd                      | Digital and ICT                          | Consultants                                   | 6200250280          | 199,955.93       |
| 28/02/2019          | 24162                | Hedera Screens Ltd                  | Selective Licencing & Regulatory Service | Equipment                                     | 6200250339          | 215,563.96       |
| 28/02/2019          | 24162                | Hedera Screens Ltd                  | Selective Licencing & Regulatory Service | Equipment                                     | 6200250338          | 224,068.25       |
| 28/02/2019          | 18795                | Lloyd Pharmacy (0534)               | Public Health (Ring-fenced)              | Healthcare                                    | 6200250325          | 226,726.52       |
| 28/02/2019          | 18795                | Lloyd Pharmacy (0534)               | Public Health (Ring-fenced)              | Healthcare                                    | 6200249997          | 244,131.91       |
| 28/02/2019          | 18809                | WELTREE LTD T/A ST. JAMES CHEMIST   | Public Health (Ring-fenced)              | Healthcare                                    | 6200249963          | 258,041.05       |
| 28/02/2019          | 24207                | Stage Electrics Partnership Limited | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200250352          | 269,998.88       |
| 28/02/2019          | 24207                | Stage Electrics Partnership Limited | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200250294          | 307,310.06       |
| 28/02/2019          | 910367               | J B Riney & Co Ltd                  | Capital Schemes (Service)                | Maintenance of roads & paths - general        | 6200249127          | 317,652.64       |
| 28/02/2019          | 910367               | J B Riney & Co Ltd                  | Highways and Traffic Mgmt                | Maintenance of roads & paths - general        | 6200250366          | 350,316.19       |
| 28/02/2019          | 910859               | GBNS Partnership Limited            | Capital Schemes (Service)                | Non specific building repairs and maintenance | 6200250371          | 350,316.19       |
| 28/02/2019          | 1413                 | T Ridley and Son Ltd                | Waltham Forest Traded Services           | Provisions                                    | 6200248445          | 762,654.30       |
| 28/02/2019          | 3003                 | MP Training & Consultancy Ltd       | Adult Social Care                        | Staff training                                | 6200249674          | 824,763.40       |
| 28/02/2019          | 6927                 | The Careers Group                   | Corporate Asset Management               | Staff training                                | 6200250363          | 1,197,840.00     |
| 28/02/2019          | 3003                 | MP Training & Consultancy Ltd       | Children and Families                    | Staff training                                | 6200249673          | 1,401,200.00     |
| 28/02/2019          | 21407                | Express Vending Ltd                 | Public Health (Other)                    | Vending machine supplies                      | 6200250368          | 1,465,738.24     |